

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1900019	LOS ANGELES COUNTY SUPERINTEND			T		
NON PROP-20						
01	24,127	\$790,561.13	\$8,472.49	\$36,679.25-	\$0.00	\$762,354.37
02	24,127	\$753,635.23	\$0.00	\$0.00	\$0.00	\$753,635.23
03	24,127	\$766,166.44	\$0.00	\$0.00	\$0.00	\$766,166.44
04	24,127	\$533,727.86	\$0.00	\$0.00	\$0.00	\$533,727.86
ENTITY NON PROP TOTAL		\$2,844,090.66	\$8,472.49	\$36,679.25-	\$0.00	\$2,815,883.90
PROP-20						
04	24,127	\$180,770.00	\$0.00	\$0.00	\$0.00	\$180,770.00
ENTITY PROP-20 TOTAL		\$180,770.00	\$0.00	\$0.00	\$0.00	\$180,770.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$790,561.13	\$8,472.49	\$36,679.25-	\$0.00	\$762,354.37
02		\$753,635.23	\$0.00	\$0.00	\$0.00	\$753,635.23
03		\$766,166.44	\$0.00	\$0.00	\$0.00	\$766,166.44
04		\$714,497.86	\$0.00	\$0.00	\$0.00	\$714,497.86
ENTITY YEAR-TO-DATE TOTAL		\$3,024,860.66	\$8,472.49	\$36,679.25-	\$0.00	\$2,996,653.90
A1964212	ABC UNIFIED			T		
NON PROP-20						
01	26,217	\$859,043.45	\$9,206.41	\$21,049.57-	\$0.00	\$847,200.29
02	26,217	\$818,918.84	\$0.00	\$0.00	\$0.00	\$818,918.84
03	26,217	\$832,535.56	\$0.00	\$0.00	\$0.00	\$832,535.56
04	26,217	\$579,962.01	\$0.00	\$0.00	\$0.00	\$579,962.01
ENTITY NON PROP TOTAL		\$3,090,459.86	\$9,206.41	\$21,049.57-	\$0.00	\$3,078,616.70
PROP-20						
04	26,217	\$196,429.20	\$0.00	\$0.00	\$0.00	\$196,429.20
ENTITY PROP-20 TOTAL		\$196,429.20	\$0.00	\$0.00	\$0.00	\$196,429.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$859,043.45	\$9,206.41	\$21,049.57-	\$0.00	\$847,200.29
02		\$818,918.84	\$0.00	\$0.00	\$0.00	\$818,918.84
03		\$832,535.56	\$0.00	\$0.00	\$0.00	\$832,535.56
04		\$776,391.21	\$0.00	\$0.00	\$0.00	\$776,391.21
ENTITY YEAR-TO-DATE TOTAL		\$3,286,889.06	\$9,206.41	\$21,049.57-	\$0.00	\$3,275,045.90

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964220	ALHAMBRA CITY ELEMENTARY			T		
NON PROP-20						
01	11,662	\$382,124.75	\$4,095.25	\$8,644.72-	\$0.00	\$377,575.28
02	11,662	\$364,276.29	\$0.00	\$0.00	\$0.00	\$364,276.29
03	11,662	\$370,333.36	\$0.00	\$0.00	\$0.00	\$370,333.36
04	11,662	\$257,982.11	\$0.00	\$0.00	\$0.00	\$257,982.11
ENTITY NON PROP TOTAL		\$1,374,716.51	\$4,095.25	\$8,644.72-	\$0.00	\$1,370,167.04
PROP-20						
04	11,662	\$87,376.79	\$0.00	\$0.00	\$0.00	\$87,376.79
ENTITY PROP-20 TOTAL		\$87,376.79	\$0.00	\$0.00	\$0.00	\$87,376.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$382,124.75	\$4,095.25	\$8,644.72-	\$0.00	\$377,575.28
02		\$364,276.29	\$0.00	\$0.00	\$0.00	\$364,276.29
03		\$370,333.36	\$0.00	\$0.00	\$0.00	\$370,333.36
04		\$345,358.90	\$0.00	\$0.00	\$0.00	\$345,358.90
ENTITY YEAR-TO-DATE TOTAL		\$1,462,093.30	\$4,095.25	\$8,644.72-	\$0.00	\$1,457,543.83
A1964238	ALHAMBRA CITY HIGH			T		
NON PROP-20						
01	10,467	\$342,968.60	\$3,675.61	\$16,948.13-	\$0.00	\$329,696.08
02	10,467	\$326,949.06	\$0.00	\$0.00	\$0.00	\$326,949.06
03	10,467	\$332,385.46	\$0.00	\$0.00	\$0.00	\$332,385.46
04	10,467	\$231,546.79	\$0.00	\$0.00	\$0.00	\$231,546.79
ENTITY NON PROP TOTAL		\$1,233,849.91	\$3,675.61	\$16,948.13-	\$0.00	\$1,220,577.39
PROP-20						
04	10,467	\$78,423.32	\$0.00	\$0.00	\$0.00	\$78,423.32
ENTITY PROP-20 TOTAL		\$78,423.32	\$0.00	\$0.00	\$0.00	\$78,423.32
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$342,968.60	\$3,675.61	\$16,948.13-	\$0.00	\$329,696.08
02		\$326,949.06	\$0.00	\$0.00	\$0.00	\$326,949.06
03		\$332,385.46	\$0.00	\$0.00	\$0.00	\$332,385.46
04		\$309,970.11	\$0.00	\$0.00	\$0.00	\$309,970.11
ENTITY YEAR-TO-DATE TOTAL		\$1,312,273.23	\$3,675.61	\$16,948.13-	\$0.00	\$1,299,000.71

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964246	ANTELOPE VALLEY UNION HIGH			T		
NON PROP-20						
01	17,196	\$563,455.43	\$6,038.58	\$30,908.83	\$0.00	\$600,402.84
02	17,196	\$537,137.29	\$0.00	\$0.00	\$0.00	\$537,137.29
03	17,196	\$546,068.64	\$0.00	\$0.00	\$0.00	\$546,068.64
04	17,196	\$380,403.05	\$0.00	\$0.00	\$0.00	\$380,403.05
ENTITY NON PROP TOTAL		\$2,027,064.41	\$6,038.58	\$30,908.83	\$0.00	\$2,064,011.82
PROP-20						
04	17,196	\$128,839.93	\$0.00	\$0.00	\$0.00	\$128,839.93
ENTITY PROP-20 TOTAL		\$128,839.93	\$0.00	\$0.00	\$0.00	\$128,839.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$563,455.43	\$6,038.58	\$30,908.83	\$0.00	\$600,402.84
02		\$537,137.29	\$0.00	\$0.00	\$0.00	\$537,137.29
03		\$546,068.64	\$0.00	\$0.00	\$0.00	\$546,068.64
04		\$509,242.98	\$0.00	\$0.00	\$0.00	\$509,242.98
ENTITY YEAR-TO-DATE TOTAL		\$2,155,904.34	\$6,038.58	\$30,908.83	\$0.00	\$2,192,851.75
A1964261	ARCADIA UNIFIED			T		
NON PROP-20						
01	9,592	\$314,297.77	\$3,368.34	\$11,590.80	\$0.00	\$329,256.91
02	9,592	\$299,617.40	\$0.00	\$0.00	\$0.00	\$299,617.40
03	9,592	\$304,599.35	\$0.00	\$0.00	\$0.00	\$304,599.35
04	9,592	\$212,190.39	\$0.00	\$0.00	\$0.00	\$212,190.39
ENTITY NON PROP TOTAL		\$1,130,704.91	\$3,368.34	\$11,590.80	\$0.00	\$1,145,664.05
PROP-20						
04	9,592	\$71,867.44	\$0.00	\$0.00	\$0.00	\$71,867.44
ENTITY PROP-20 TOTAL		\$71,867.44	\$0.00	\$0.00	\$0.00	\$71,867.44
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$314,297.77	\$3,368.34	\$11,590.80	\$0.00	\$329,256.91
02		\$299,617.40	\$0.00	\$0.00	\$0.00	\$299,617.40
03		\$304,599.35	\$0.00	\$0.00	\$0.00	\$304,599.35
04		\$284,057.83	\$0.00	\$0.00	\$0.00	\$284,057.83
ENTITY YEAR-TO-DATE TOTAL		\$1,202,572.35	\$3,368.34	\$11,590.80	\$0.00	\$1,217,531.49

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964279	AZUSA UNIFIED			T		
NON PROP-20						
01	13,287	\$435,370.57	\$4,665.89	\$2,735.60-	\$0.00	\$437,300.86
02	13,287	\$415,035.07	\$0.00	\$0.00	\$0.00	\$415,035.07
03	13,287	\$421,936.15	\$0.00	\$0.00	\$0.00	\$421,936.15
04	13,287	\$293,929.71	\$0.00	\$0.00	\$0.00	\$293,929.71
ENTITY NON PROP TOTAL		\$1,566,271.50	\$4,665.89	\$2,735.60-	\$0.00	\$1,568,201.79
PROP-20						
04	13,287	\$99,552.00	\$0.00	\$0.00	\$0.00	\$99,552.00
ENTITY PROP-20 TOTAL		\$99,552.00	\$0.00	\$0.00	\$0.00	\$99,552.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$435,370.57	\$4,665.89	\$2,735.60-	\$0.00	\$437,300.86
02		\$415,035.07	\$0.00	\$0.00	\$0.00	\$415,035.07
03		\$421,936.15	\$0.00	\$0.00	\$0.00	\$421,936.15
04		\$393,481.71	\$0.00	\$0.00	\$0.00	\$393,481.71
ENTITY YEAR-TO-DATE TOTAL		\$1,665,823.50	\$4,665.89	\$2,735.60-	\$0.00	\$1,667,753.79
A1964287	BALDWIN PARK UNIFIED			T		
NON PROP-20						
01	20,776	\$680,760.07	\$7,295.74	\$193.62	\$0.00	\$688,249.43
02	20,776	\$648,962.80	\$0.00	\$0.00	\$0.00	\$648,962.80
03	20,776	\$659,753.55	\$0.00	\$0.00	\$0.00	\$659,753.55
04	20,776	\$459,598.38	\$0.00	\$0.00	\$0.00	\$459,598.38
ENTITY NON PROP TOTAL		\$2,449,074.80	\$7,295.74	\$193.62	\$0.00	\$2,456,564.16
PROP-20						
04	20,776	\$155,662.85	\$0.00	\$0.00	\$0.00	\$155,662.85
ENTITY PROP-20 TOTAL		\$155,662.85	\$0.00	\$0.00	\$0.00	\$155,662.85
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$680,760.07	\$7,295.74	\$193.62	\$0.00	\$688,249.43
02		\$648,962.80	\$0.00	\$0.00	\$0.00	\$648,962.80
03		\$659,753.55	\$0.00	\$0.00	\$0.00	\$659,753.55
04		\$615,261.23	\$0.00	\$0.00	\$0.00	\$615,261.23
ENTITY YEAR-TO-DATE TOTAL		\$2,604,737.65	\$7,295.74	\$193.62	\$0.00	\$2,612,227.01

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964295	BASSETT UNIFIED			T		
NON PROP-20						
01	7,836	\$256,759.52	\$2,751.70	\$1,142.56	\$0.00	\$260,653.78
02	7,836	\$244,766.68	\$0.00	\$0.00	\$0.00	\$244,766.68
03	7,836	\$248,836.58	\$0.00	\$0.00	\$0.00	\$248,836.58
04	7,836	\$173,344.86	\$0.00	\$0.00	\$0.00	\$173,344.86
ENTITY NON PROP TOTAL		\$923,707.64	\$2,751.70	\$1,142.56	\$0.00	\$927,601.90
PROP-20						
04	7,836	\$58,710.73	\$0.00	\$0.00	\$0.00	\$58,710.73
ENTITY PROP-20 TOTAL		\$58,710.73	\$0.00	\$0.00	\$0.00	\$58,710.73
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$256,759.52	\$2,751.70	\$1,142.56	\$0.00	\$260,653.78
02		\$244,766.68	\$0.00	\$0.00	\$0.00	\$244,766.68
03		\$248,836.58	\$0.00	\$0.00	\$0.00	\$248,836.58
04		\$232,055.59	\$0.00	\$0.00	\$0.00	\$232,055.59
ENTITY YEAR-TO-DATE TOTAL		\$982,418.37	\$2,751.70	\$1,142.56	\$0.00	\$986,312.63
A1964303	BELLFLOWER UNIFIED			T		
NON PROP-20						
01	15,124	\$495,562.92	\$5,310.97	\$55,548.77	\$0.00	\$556,422.66
02	15,124	\$472,415.93	\$0.00	\$0.00	\$0.00	\$472,415.93
03	15,124	\$480,271.11	\$0.00	\$0.00	\$0.00	\$480,271.11
04	15,124	\$334,567.09	\$0.00	\$0.00	\$0.00	\$334,567.09
ENTITY NON PROP TOTAL		\$1,782,817.05	\$5,310.97	\$55,548.77	\$0.00	\$1,843,676.79
PROP-20						
04	15,124	\$113,315.60	\$0.00	\$0.00	\$0.00	\$113,315.60
ENTITY PROP-20 TOTAL		\$113,315.60	\$0.00	\$0.00	\$0.00	\$113,315.60
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$495,562.92	\$5,310.97	\$55,548.77	\$0.00	\$556,422.66
02		\$472,415.93	\$0.00	\$0.00	\$0.00	\$472,415.93
03		\$480,271.11	\$0.00	\$0.00	\$0.00	\$480,271.11
04		\$447,882.69	\$0.00	\$0.00	\$0.00	\$447,882.69
ENTITY YEAR-TO-DATE TOTAL		\$1,896,132.65	\$5,310.97	\$55,548.77	\$0.00	\$1,956,992.39

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964311	BEVERLY HILLS UNIFIED			T		
NON PROP-20						
01	5,695	\$186,606.11	\$1,999.86	\$598.63-	\$0.00	\$188,007.34
02	5,695	\$177,890.02	\$0.00	\$0.00	\$0.00	\$177,890.02
03	5,695	\$180,847.92	\$0.00	\$0.00	\$0.00	\$180,847.92
04	5,695	\$125,982.51	\$0.00	\$0.00	\$0.00	\$125,982.51
ENTITY NON PROP TOTAL		\$671,326.56	\$1,999.86	\$598.63-	\$0.00	\$672,727.79
PROP-20						
04	5,695	\$42,669.42	\$0.00	\$0.00	\$0.00	\$42,669.42
ENTITY PROP-20 TOTAL		\$42,669.42	\$0.00	\$0.00	\$0.00	\$42,669.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$186,606.11	\$1,999.86	\$598.63-	\$0.00	\$188,007.34
02		\$177,890.02	\$0.00	\$0.00	\$0.00	\$177,890.02
03		\$180,847.92	\$0.00	\$0.00	\$0.00	\$180,847.92
04		\$168,651.93	\$0.00	\$0.00	\$0.00	\$168,651.93
ENTITY YEAR-TO-DATE TOTAL		\$713,995.98	\$1,999.86	\$598.63-	\$0.00	\$715,397.21
A1964329	BONITA UNIFIED			T		
NON PROP-20						
01	10,486	\$343,591.16	\$3,682.28	\$13,740.16-	\$0.00	\$333,533.28
02	10,486	\$327,542.54	\$0.00	\$0.00	\$0.00	\$327,542.54
03	10,486	\$332,988.82	\$0.00	\$0.00	\$0.00	\$332,988.82
04	10,486	\$231,967.10	\$0.00	\$0.00	\$0.00	\$231,967.10
ENTITY NON PROP TOTAL		\$1,236,089.62	\$3,682.28	\$13,740.16-	\$0.00	\$1,226,031.74
PROP-20						
04	10,486	\$78,565.68	\$0.00	\$0.00	\$0.00	\$78,565.68
ENTITY PROP-20 TOTAL		\$78,565.68	\$0.00	\$0.00	\$0.00	\$78,565.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$343,591.16	\$3,682.28	\$13,740.16-	\$0.00	\$333,533.28
02		\$327,542.54	\$0.00	\$0.00	\$0.00	\$327,542.54
03		\$332,988.82	\$0.00	\$0.00	\$0.00	\$332,988.82
04		\$310,532.78	\$0.00	\$0.00	\$0.00	\$310,532.78
ENTITY YEAR-TO-DATE TOTAL		\$1,314,655.30	\$3,682.28	\$13,740.16-	\$0.00	\$1,304,597.42

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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964337	BURBANK UNIFIED			T		
NON PROP-20						
01	15,700	\$514,436.51	\$5,513.24	\$60,888.90	\$0.00	\$580,838.65
02	15,700	\$490,407.97	\$0.00	\$0.00	\$0.00	\$490,407.97
03	15,700	\$498,562.32	\$0.00	\$0.00	\$0.00	\$498,562.32
04	15,321	\$338,925.04	\$133.09-	\$1,469.87-	\$0.00	\$337,322.08
ENTITY NON PROP TOTAL		\$1,842,331.84	\$5,380.15	\$59,419.03	\$0.00	\$1,907,131.02
PROP-20						
04	15,321	\$114,791.61	\$0.00	\$0.00	\$0.00	\$114,791.61
ENTITY PROP-20 TOTAL		\$114,791.61	\$0.00	\$0.00	\$0.00	\$114,791.61
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$514,436.51	\$5,513.24	\$60,888.90	\$0.00	\$580,838.65
02		\$490,407.97	\$0.00	\$0.00	\$0.00	\$490,407.97
03		\$498,562.32	\$0.00	\$0.00	\$0.00	\$498,562.32
04		\$453,716.65	\$133.09-	\$1,469.87-	\$0.00	\$452,113.69
ENTITY YEAR-TO-DATE TOTAL		\$1,957,123.45	\$5,380.15	\$59,419.03	\$0.00	\$2,021,922.63
A1964345	CASTAIC UNION			T		
NON PROP-20						
01	2,298	\$75,297.77	\$806.97	\$18,401.98	\$0.00	\$94,506.72
02	2,298	\$71,780.73	\$0.00	\$0.00	\$0.00	\$71,780.73
03	2,298	\$72,974.28	\$0.00	\$0.00	\$0.00	\$72,974.28
04	2,298	\$50,835.43	\$0.00	\$0.00	\$0.00	\$50,835.43
ENTITY NON PROP TOTAL		\$270,888.21	\$806.97	\$18,401.98	\$0.00	\$290,097.16
PROP-20						
04	2,298	\$17,217.61	\$0.00	\$0.00	\$0.00	\$17,217.61
ENTITY PROP-20 TOTAL		\$17,217.61	\$0.00	\$0.00	\$0.00	\$17,217.61
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$75,297.77	\$806.97	\$18,401.98	\$0.00	\$94,506.72
02		\$71,780.73	\$0.00	\$0.00	\$0.00	\$71,780.73
03		\$72,974.28	\$0.00	\$0.00	\$0.00	\$72,974.28
04		\$68,053.04	\$0.00	\$0.00	\$0.00	\$68,053.04
ENTITY YEAR-TO-DATE TOTAL		\$288,105.82	\$806.97	\$18,401.98	\$0.00	\$307,314.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964352	CENTINELA VALLEY UNION HIGH			T		
NON PROP-20						
01	7,719	\$252,925.82	\$2,710.62	\$34,541.21	\$0.00	\$290,177.65
02	7,719	\$241,112.04	\$0.00	\$0.00	\$0.00	\$241,112.04
03	7,719	\$245,121.18	\$0.00	\$0.00	\$0.00	\$245,121.18
04	7,719	\$170,756.63	\$0.00	\$0.00	\$0.00	\$170,756.63
ENTITY NON PROP TOTAL		\$909,915.67	\$2,710.62	\$34,541.21	\$0.00	\$947,167.50
PROP-20						
04	7,719	\$57,834.11	\$0.00	\$0.00	\$0.00	\$57,834.11
ENTITY PROP-20 TOTAL		\$57,834.11	\$0.00	\$0.00	\$0.00	\$57,834.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$252,925.82	\$2,710.62	\$34,541.21	\$0.00	\$290,177.65
02		\$241,112.04	\$0.00	\$0.00	\$0.00	\$241,112.04
03		\$245,121.18	\$0.00	\$0.00	\$0.00	\$245,121.18
04		\$228,590.74	\$0.00	\$0.00	\$0.00	\$228,590.74
ENTITY YEAR-TO-DATE TOTAL		\$967,749.78	\$2,710.62	\$34,541.21	\$0.00	\$1,005,001.61
A1964378	CHARTER OAK UNIFIED			T		
NON PROP-20						
01	7,890	\$258,528.92	\$2,770.66	\$9,921.86-	\$0.00	\$251,377.72
02	7,890	\$246,453.43	\$0.00	\$0.00	\$0.00	\$246,453.43
03	7,890	\$250,551.38	\$0.00	\$0.00	\$0.00	\$250,551.38
04	7,890	\$174,539.43	\$0.00	\$0.00	\$0.00	\$174,539.43
ENTITY NON PROP TOTAL		\$930,073.16	\$2,770.66	\$9,921.86-	\$0.00	\$922,921.96
PROP-20						
04	7,890	\$59,115.32	\$0.00	\$0.00	\$0.00	\$59,115.32
ENTITY PROP-20 TOTAL		\$59,115.32	\$0.00	\$0.00	\$0.00	\$59,115.32
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$258,528.92	\$2,770.66	\$9,921.86-	\$0.00	\$251,377.72
02		\$246,453.43	\$0.00	\$0.00	\$0.00	\$246,453.43
03		\$250,551.38	\$0.00	\$0.00	\$0.00	\$250,551.38
04		\$233,654.75	\$0.00	\$0.00	\$0.00	\$233,654.75
ENTITY YEAR-TO-DATE TOTAL		\$989,188.48	\$2,770.66	\$9,921.86-	\$0.00	\$982,037.28



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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964394	CLAREMONT UNIFIED			T		
NON PROP-20						
01	7,264	\$238,016.99	\$2,550.84	\$18,796.35-	\$0.00	\$221,771.48
02	7,264	\$226,899.58	\$0.00	\$0.00	\$0.00	\$226,899.58
03	7,264	\$230,672.40	\$0.00	\$0.00	\$0.00	\$230,672.40
04	7,264	\$160,691.30	\$0.00	\$0.00	\$0.00	\$160,691.30
ENTITY NON PROP TOTAL		\$856,280.27	\$2,550.84	\$18,796.35-	\$0.00	\$840,034.76
PROP-20						
04	7,264	\$54,425.05	\$0.00	\$0.00	\$0.00	\$54,425.05
ENTITY PROP-20 TOTAL		\$54,425.05	\$0.00	\$0.00	\$0.00	\$54,425.05
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$238,016.99	\$2,550.84	\$18,796.35-	\$0.00	\$221,771.48
02		\$226,899.58	\$0.00	\$0.00	\$0.00	\$226,899.58
03		\$230,672.40	\$0.00	\$0.00	\$0.00	\$230,672.40
04		\$215,116.35	\$0.00	\$0.00	\$0.00	\$215,116.35
ENTITY YEAR-TO-DATE TOTAL		\$910,705.32	\$2,550.84	\$18,796.35-	\$0.00	\$894,459.81
A1964436	COVINA-VALLEY UNIFIED			T		
NON PROP-20						
01	15,847	\$519,253.21	\$5,564.86	\$15,197.63-	\$0.00	\$509,620.44
02	15,847	\$494,999.69	\$0.00	\$0.00	\$0.00	\$494,999.69
03	15,847	\$503,230.39	\$0.00	\$0.00	\$0.00	\$503,230.39
04	15,847	\$350,561.01	\$0.00	\$0.00	\$0.00	\$350,561.01
ENTITY NON PROP TOTAL		\$1,868,044.30	\$5,564.86	\$15,197.63-	\$0.00	\$1,858,411.53
PROP-20						
04	15,847	\$118,732.63	\$0.00	\$0.00	\$0.00	\$118,732.63
ENTITY PROP-20 TOTAL		\$118,732.63	\$0.00	\$0.00	\$0.00	\$118,732.63
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$519,253.21	\$5,564.86	\$15,197.63-	\$0.00	\$509,620.44
02		\$494,999.69	\$0.00	\$0.00	\$0.00	\$494,999.69
03		\$503,230.39	\$0.00	\$0.00	\$0.00	\$503,230.39
04		\$469,293.64	\$0.00	\$0.00	\$0.00	\$469,293.64
ENTITY YEAR-TO-DATE TOTAL		\$1,986,776.93	\$5,564.86	\$15,197.63-	\$0.00	\$1,977,144.16

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964444	CULVER CITY UNIFIED			T		
NON PROP-20						
01	6,525	\$213,802.43	\$2,291.33	\$11,875.79-	\$0.00	\$204,217.97
02	6,525	\$203,816.05	\$0.00	\$0.00	\$0.00	\$203,816.05
03	6,525	\$207,205.04	\$0.00	\$0.00	\$0.00	\$207,205.04
04	6,525	\$144,343.44	\$0.00	\$0.00	\$0.00	\$144,343.44
ENTITY NON PROP TOTAL		\$769,166.96	\$2,291.33	\$11,875.79-	\$0.00	\$759,582.50
PROP-20						
04	6,525	\$48,888.14	\$0.00	\$0.00	\$0.00	\$48,888.14
ENTITY PROP-20 TOTAL		\$48,888.14	\$0.00	\$0.00	\$0.00	\$48,888.14
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$213,802.43	\$2,291.33	\$11,875.79-	\$0.00	\$204,217.97
02		\$203,816.05	\$0.00	\$0.00	\$0.00	\$203,816.05
03		\$207,205.04	\$0.00	\$0.00	\$0.00	\$207,205.04
04		\$193,231.58	\$0.00	\$0.00	\$0.00	\$193,231.58
ENTITY YEAR-TO-DATE TOTAL		\$818,055.10	\$2,291.33	\$11,875.79-	\$0.00	\$808,470.64
A1964451	DOWNEY UNIFIED			T		
NON PROP-20						
01	22,645	\$742,000.95	\$7,952.06	\$92,142.42	\$0.00	\$842,095.43
02	22,645	\$707,343.22	\$0.00	\$0.00	\$0.00	\$707,343.22
03	22,645	\$719,104.70	\$0.00	\$0.00	\$0.00	\$719,104.70
04	22,645	\$500,943.65	\$0.00	\$0.00	\$0.00	\$500,943.65
ENTITY NON PROP TOTAL		\$2,669,392.52	\$7,952.06	\$92,142.42	\$0.00	\$2,769,487.00
PROP-20						
04	22,645	\$169,666.21	\$0.00	\$0.00	\$0.00	\$169,666.21
ENTITY PROP-20 TOTAL		\$169,666.21	\$0.00	\$0.00	\$0.00	\$169,666.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$742,000.95	\$7,952.06	\$92,142.42	\$0.00	\$842,095.43
02		\$707,343.22	\$0.00	\$0.00	\$0.00	\$707,343.22
03		\$719,104.70	\$0.00	\$0.00	\$0.00	\$719,104.70
04		\$670,609.86	\$0.00	\$0.00	\$0.00	\$670,609.86
ENTITY YEAR-TO-DATE TOTAL		\$2,839,058.73	\$7,952.06	\$92,142.42	\$0.00	\$2,939,153.21

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964469	DUARTE UNIFIED			T		
NON PROP-20						
01	4,415	\$144,664.79	\$1,550.38	\$17,636.66-	\$0.00	\$128,578.51
02	4,415	\$137,907.71	\$0.00	\$0.00	\$0.00	\$137,907.71
03	4,415	\$140,200.80	\$0.00	\$0.00	\$0.00	\$140,200.80
04	4,415	\$97,666.86	\$0.00	\$0.00	\$0.00	\$97,666.86
ENTITY NON PROP TOTAL		\$520,440.16	\$1,550.38	\$17,636.66-	\$0.00	\$504,353.88
PROP-20						
04	4,415	\$33,079.10	\$0.00	\$0.00	\$0.00	\$33,079.10
ENTITY PROP-20 TOTAL		\$33,079.10	\$0.00	\$0.00	\$0.00	\$33,079.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$144,664.79	\$1,550.38	\$17,636.66-	\$0.00	\$128,578.51
02		\$137,907.71	\$0.00	\$0.00	\$0.00	\$137,907.71
03		\$140,200.80	\$0.00	\$0.00	\$0.00	\$140,200.80
04		\$130,745.96	\$0.00	\$0.00	\$0.00	\$130,745.96
ENTITY YEAR-TO-DATE TOTAL		\$553,519.26	\$1,550.38	\$17,636.66-	\$0.00	\$537,432.98
A1964477	EASTSIDE UNION			T		
NON PROP-20						
01	2,327	\$76,248.01	\$817.15	\$5,216.96-	\$0.00	\$71,848.20
02	2,327	\$72,686.58	\$0.00	\$0.00	\$0.00	\$72,686.58
03	2,327	\$73,895.19	\$0.00	\$0.00	\$0.00	\$73,895.19
04	2,327	\$51,476.96	\$0.00	\$0.00	\$0.00	\$51,476.96
ENTITY NON PROP TOTAL		\$274,306.74	\$817.15	\$5,216.96-	\$0.00	\$269,906.93
PROP-20						
04	2,327	\$17,434.89	\$0.00	\$0.00	\$0.00	\$17,434.89
ENTITY PROP-20 TOTAL		\$17,434.89	\$0.00	\$0.00	\$0.00	\$17,434.89
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$76,248.01	\$817.15	\$5,216.96-	\$0.00	\$71,848.20
02		\$72,686.58	\$0.00	\$0.00	\$0.00	\$72,686.58
03		\$73,895.19	\$0.00	\$0.00	\$0.00	\$73,895.19
04		\$68,911.85	\$0.00	\$0.00	\$0.00	\$68,911.85
ENTITY YEAR-TO-DATE TOTAL		\$291,741.63	\$817.15	\$5,216.96-	\$0.00	\$287,341.82

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964485	EAST WHITTIER CITY ELEMENTARY			T		
NON PROP-20						
01	8,772	\$287,429.11	\$3,080.39	\$17,110.03-	\$0.00	\$273,399.47
02	8,772	\$274,003.74	\$0.00	\$0.00	\$0.00	\$274,003.74
03	8,772	\$278,559.78	\$0.00	\$0.00	\$0.00	\$278,559.78
04	8,772	\$194,050.68	\$0.00	\$0.00	\$0.00	\$194,050.68
ENTITY NON PROP TOTAL		\$1,034,043.31	\$3,080.39	\$17,110.03-	\$0.00	\$1,020,013.67
PROP-20						
04	8,772	\$65,723.65	\$0.00	\$0.00	\$0.00	\$65,723.65
ENTITY PROP-20 TOTAL		\$65,723.65	\$0.00	\$0.00	\$0.00	\$65,723.65
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$287,429.11	\$3,080.39	\$17,110.03-	\$0.00	\$273,399.47
02		\$274,003.74	\$0.00	\$0.00	\$0.00	\$274,003.74
03		\$278,559.78	\$0.00	\$0.00	\$0.00	\$278,559.78
04		\$259,774.33	\$0.00	\$0.00	\$0.00	\$259,774.33
ENTITY YEAR-TO-DATE TOTAL		\$1,099,766.96	\$3,080.39	\$17,110.03-	\$0.00	\$1,085,737.32
A1964501	EL MONTE CITY			T		
NON PROP-20						
01	11,697	\$383,271.58	\$4,107.54	\$13,167.28-	\$0.00	\$374,211.84
02	11,697	\$365,369.55	\$0.00	\$0.00	\$0.00	\$365,369.55
03	11,697	\$371,444.80	\$0.00	\$0.00	\$0.00	\$371,444.80
04	11,697	\$258,756.36	\$0.00	\$0.00	\$0.00	\$258,756.36
ENTITY NON PROP TOTAL		\$1,378,842.29	\$4,107.54	\$13,167.28-	\$0.00	\$1,369,782.55
PROP-20						
04	11,697	\$87,639.02	\$0.00	\$0.00	\$0.00	\$87,639.02
ENTITY PROP-20 TOTAL		\$87,639.02	\$0.00	\$0.00	\$0.00	\$87,639.02
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$383,271.58	\$4,107.54	\$13,167.28-	\$0.00	\$374,211.84
02		\$365,369.55	\$0.00	\$0.00	\$0.00	\$365,369.55
03		\$371,444.80	\$0.00	\$0.00	\$0.00	\$371,444.80
04		\$346,395.38	\$0.00	\$0.00	\$0.00	\$346,395.38
ENTITY YEAR-TO-DATE TOTAL		\$1,466,481.31	\$4,107.54	\$13,167.28-	\$0.00	\$1,457,421.57

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964519	EL MONTE UNION HIGH			T		
NON PROP-20						
01	14,571	\$477,442.96	\$5,116.78	\$19,668.84-	\$0.00	\$462,890.90
02	14,571	\$455,142.33	\$0.00	\$0.00	\$0.00	\$455,142.33
03	14,571	\$462,710.29	\$0.00	\$0.00	\$0.00	\$462,710.29
04	14,571	\$322,333.84	\$0.00	\$0.00	\$0.00	\$322,333.84
ENTITY NON PROP TOTAL		\$1,717,629.42	\$5,116.78	\$19,668.84-	\$0.00	\$1,703,077.36
PROP-20						
04	14,571	\$109,172.28	\$0.00	\$0.00	\$0.00	\$109,172.28
ENTITY PROP-20 TOTAL		\$109,172.28	\$0.00	\$0.00	\$0.00	\$109,172.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$477,442.96	\$5,116.78	\$19,668.84-	\$0.00	\$462,890.90
02		\$455,142.33	\$0.00	\$0.00	\$0.00	\$455,142.33
03		\$462,710.29	\$0.00	\$0.00	\$0.00	\$462,710.29
04		\$431,506.12	\$0.00	\$0.00	\$0.00	\$431,506.12
ENTITY YEAR-TO-DATE TOTAL		\$1,826,801.70	\$5,116.78	\$19,668.84-	\$0.00	\$1,812,249.64
A1964527	EL RANCHO UNIFIED			T		
NON PROP-20						
01	12,575	\$412,040.71	\$4,415.86	\$41,594.78-	\$0.00	\$374,861.79
02	12,575	\$392,794.92	\$0.00	\$0.00	\$0.00	\$392,794.92
03	12,575	\$399,326.19	\$0.00	\$0.00	\$0.00	\$399,326.19
04	12,575	\$278,179.13	\$0.00	\$0.00	\$0.00	\$278,179.13
ENTITY NON PROP TOTAL		\$1,482,340.95	\$4,415.86	\$41,594.78-	\$0.00	\$1,445,162.03
PROP-20						
04	12,575	\$94,217.38	\$0.00	\$0.00	\$0.00	\$94,217.38
ENTITY PROP-20 TOTAL		\$94,217.38	\$0.00	\$0.00	\$0.00	\$94,217.38
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$412,040.71	\$4,415.86	\$41,594.78-	\$0.00	\$374,861.79
02		\$392,794.92	\$0.00	\$0.00	\$0.00	\$392,794.92
03		\$399,326.19	\$0.00	\$0.00	\$0.00	\$399,326.19
04		\$372,396.51	\$0.00	\$0.00	\$0.00	\$372,396.51
ENTITY YEAR-TO-DATE TOTAL		\$1,576,558.33	\$4,415.86	\$41,594.78-	\$0.00	\$1,539,379.41

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964535	EL SEGUNDO UNIFIED			T		
NON PROP-20						
01	2,875	\$94,204.13	\$1,009.59	\$3,388.84	\$0.00	\$98,602.56
02	2,875	\$89,804.00	\$0.00	\$0.00	\$0.00	\$89,804.00
03	2,875	\$91,297.24	\$0.00	\$0.00	\$0.00	\$91,297.24
04	2,875	\$63,599.60	\$0.00	\$0.00	\$0.00	\$63,599.60
ENTITY NON PROP TOTAL		\$338,904.97	\$1,009.59	\$3,388.84	\$0.00	\$343,303.40
PROP-20						
04	2,875	\$21,540.75	\$0.00	\$0.00	\$0.00	\$21,540.75
ENTITY PROP-20 TOTAL		\$21,540.75	\$0.00	\$0.00	\$0.00	\$21,540.75
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$94,204.13	\$1,009.59	\$3,388.84	\$0.00	\$98,602.56
02		\$89,804.00	\$0.00	\$0.00	\$0.00	\$89,804.00
03		\$91,297.24	\$0.00	\$0.00	\$0.00	\$91,297.24
04		\$85,140.35	\$0.00	\$0.00	\$0.00	\$85,140.35
ENTITY YEAR-TO-DATE TOTAL		\$360,445.72	\$1,009.59	\$3,388.84	\$0.00	\$364,844.15
A1964550	GARVEY ELEMENTARY			T		
NON PROP-20						
01	7,223	\$236,673.56	\$2,536.44	\$2,173.17-	\$0.00	\$237,036.83
02	7,223	\$225,618.90	\$0.00	\$0.00	\$0.00	\$225,618.90
03	7,223	\$229,370.42	\$0.00	\$0.00	\$0.00	\$229,370.42
04	7,223	\$159,784.32	\$0.00	\$0.00	\$0.00	\$159,784.32
ENTITY NON PROP TOTAL		\$851,447.20	\$2,536.44	\$2,173.17-	\$0.00	\$851,810.47
PROP-20						
04	7,223	\$54,117.86	\$0.00	\$0.00	\$0.00	\$54,117.86
ENTITY PROP-20 TOTAL		\$54,117.86	\$0.00	\$0.00	\$0.00	\$54,117.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$236,673.56	\$2,536.44	\$2,173.17-	\$0.00	\$237,036.83
02		\$225,618.90	\$0.00	\$0.00	\$0.00	\$225,618.90
03		\$229,370.42	\$0.00	\$0.00	\$0.00	\$229,370.42
04		\$213,902.18	\$0.00	\$0.00	\$0.00	\$213,902.18
ENTITY YEAR-TO-DATE TOTAL		\$905,565.06	\$2,536.44	\$2,173.17-	\$0.00	\$905,928.33

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964568	GLENDALÉ UNIFIED			T		
NON PROP-20						
01	30,209	\$989,847.94	\$10,608.25	\$45,355.89-	\$0.00	\$955,100.30
02	30,209	\$943,613.66	\$0.00	\$0.00	\$0.00	\$943,613.66
03	30,209	\$959,303.77	\$0.00	\$0.00	\$0.00	\$959,303.77
04	30,209	\$668,271.44	\$0.00	\$0.00	\$0.00	\$668,271.44
ENTITY NON PROP TOTAL		\$3,561,036.81	\$10,608.25	\$45,355.89-	\$0.00	\$3,526,289.17
PROP-20						
04	30,209	\$226,339.00	\$0.00	\$0.00	\$0.00	\$226,339.00
ENTITY PROP-20 TOTAL		\$226,339.00	\$0.00	\$0.00	\$0.00	\$226,339.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$989,847.94	\$10,608.25	\$45,355.89-	\$0.00	\$955,100.30
02		\$943,613.66	\$0.00	\$0.00	\$0.00	\$943,613.66
03		\$959,303.77	\$0.00	\$0.00	\$0.00	\$959,303.77
04		\$894,610.44	\$0.00	\$0.00	\$0.00	\$894,610.44
ENTITY YEAR-TO-DATE TOTAL		\$3,787,375.81	\$10,608.25	\$45,355.89-	\$0.00	\$3,752,628.17
A1964576	GLENDORA UNIFIED			T		
NON PROP-20						
01	8,330	\$272,946.25	\$2,925.18	\$13,206.96-	\$0.00	\$262,664.47
02	8,330	\$260,197.35	\$0.00	\$0.00	\$0.00	\$260,197.35
03	8,330	\$264,523.83	\$0.00	\$0.00	\$0.00	\$264,523.83
04	8,330	\$184,272.93	\$0.00	\$0.00	\$0.00	\$184,272.93
ENTITY NON PROP TOTAL		\$981,940.36	\$2,925.18	\$13,206.96-	\$0.00	\$971,658.58
PROP-20						
04	8,330	\$62,411.99	\$0.00	\$0.00	\$0.00	\$62,411.99
ENTITY PROP-20 TOTAL		\$62,411.99	\$0.00	\$0.00	\$0.00	\$62,411.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$272,946.25	\$2,925.18	\$13,206.96-	\$0.00	\$262,664.47
02		\$260,197.35	\$0.00	\$0.00	\$0.00	\$260,197.35
03		\$264,523.83	\$0.00	\$0.00	\$0.00	\$264,523.83
04		\$246,684.92	\$0.00	\$0.00	\$0.00	\$246,684.92
ENTITY YEAR-TO-DATE TOTAL		\$1,044,352.35	\$2,925.18	\$13,206.96-	\$0.00	\$1,034,070.57

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964584	GORMAN ELEMENTARY			T		
NON PROP-20						
01	144	\$4,718.39	\$50.56	\$2,171.76	\$0.00	\$6,940.71
02	144	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00
03	144	\$4,572.80	\$0.00	\$0.00	\$0.00	\$4,572.80
04	74	\$1,636.99	\$24.58-	\$1,055.72-	\$0.00	\$556.69
ENTITY NON PROP TOTAL		\$15,426.18	\$25.98	\$1,116.04	\$0.00	\$16,568.20
PROP-20						
04	74	\$554.44	\$0.00	\$0.00	\$0.00	\$554.44
ENTITY PROP-20 TOTAL		\$554.44	\$0.00	\$0.00	\$0.00	\$554.44
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,718.39	\$50.56	\$2,171.76	\$0.00	\$6,940.71
02		\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00
03		\$4,572.80	\$0.00	\$0.00	\$0.00	\$4,572.80
04		\$2,191.43	\$24.58-	\$1,055.72-	\$0.00	\$1,111.13
ENTITY YEAR-TO-DATE TOTAL		\$15,980.62	\$25.98	\$1,116.04	\$0.00	\$17,122.64
A1964592	HAWTHORNE			T		
NON PROP-20						
01	8,758	\$286,970.38	\$3,075.47	\$17,019.22	\$0.00	\$307,065.07
02	8,758	\$273,566.43	\$0.00	\$0.00	\$0.00	\$273,566.43
03	8,758	\$278,115.21	\$0.00	\$0.00	\$0.00	\$278,115.21
04	8,758	\$193,740.98	\$0.00	\$0.00	\$0.00	\$193,740.98
ENTITY NON PROP TOTAL		\$1,032,393.00	\$3,075.47	\$17,019.22	\$0.00	\$1,052,487.69
PROP-20						
04	8,758	\$65,618.75	\$0.00	\$0.00	\$0.00	\$65,618.75
ENTITY PROP-20 TOTAL		\$65,618.75	\$0.00	\$0.00	\$0.00	\$65,618.75
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$286,970.38	\$3,075.47	\$17,019.22	\$0.00	\$307,065.07
02		\$273,566.43	\$0.00	\$0.00	\$0.00	\$273,566.43
03		\$278,115.21	\$0.00	\$0.00	\$0.00	\$278,115.21
04		\$259,359.73	\$0.00	\$0.00	\$0.00	\$259,359.73
ENTITY YEAR-TO-DATE TOTAL		\$1,098,011.75	\$3,075.47	\$17,019.22	\$0.00	\$1,118,106.44



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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964600	HERMOSA BEACH CITY ELEMENTARY			T		
NON PROP-20						
01	950	\$31,128.32	\$333.60	\$957.79-	\$0.00	\$30,504.13
02	950	\$29,674.36	\$0.00	\$0.00	\$0.00	\$29,674.36
03	950	\$30,167.78	\$0.00	\$0.00	\$0.00	\$30,167.78
04	950	\$21,015.52	\$0.00	\$0.00	\$0.00	\$21,015.52
ENTITY NON PROP TOTAL		\$111,985.98	\$333.60	\$957.79-	\$0.00	\$111,361.79
PROP-20						
04	950	\$7,117.81	\$0.00	\$0.00	\$0.00	\$7,117.81
ENTITY PROP-20 TOTAL		\$7,117.81	\$0.00	\$0.00	\$0.00	\$7,117.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,128.32	\$333.60	\$957.79-	\$0.00	\$30,504.13
02		\$29,674.36	\$0.00	\$0.00	\$0.00	\$29,674.36
03		\$30,167.78	\$0.00	\$0.00	\$0.00	\$30,167.78
04		\$28,133.33	\$0.00	\$0.00	\$0.00	\$28,133.33
ENTITY YEAR-TO-DATE TOTAL		\$119,103.79	\$333.60	\$957.79-	\$0.00	\$118,479.60
A1964626	HUGHES-ELIZABETH LAKES UNION E			T		
NON PROP-20						
01	438	\$14,351.79	\$153.80	\$7,919.59-	\$0.00	\$6,586.00
02	438	\$13,681.44	\$0.00	\$0.00	\$0.00	\$13,681.44
03	438	\$13,908.93	\$0.00	\$0.00	\$0.00	\$13,908.93
04	438	\$9,689.26	\$0.00	\$0.00	\$0.00	\$9,689.26
ENTITY NON PROP TOTAL		\$51,631.42	\$153.80	\$7,919.59-	\$0.00	\$43,865.63
PROP-20						
04	438	\$3,281.68	\$0.00	\$0.00	\$0.00	\$3,281.68
ENTITY PROP-20 TOTAL		\$3,281.68	\$0.00	\$0.00	\$0.00	\$3,281.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,351.79	\$153.80	\$7,919.59-	\$0.00	\$6,586.00
02		\$13,681.44	\$0.00	\$0.00	\$0.00	\$13,681.44
03		\$13,908.93	\$0.00	\$0.00	\$0.00	\$13,908.93
04		\$12,970.94	\$0.00	\$0.00	\$0.00	\$12,970.94
ENTITY YEAR-TO-DATE TOTAL		\$54,913.10	\$153.80	\$7,919.59-	\$0.00	\$47,147.31

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964634	INGLEWOOD UNIFIED			T		
NON PROP-20						
01	18,208	\$596,615.29	\$6,393.96	\$46,743.70-	\$0.00	\$556,265.55
02	18,208	\$568,748.30	\$0.00	\$0.00	\$0.00	\$568,748.30
03	18,208	\$578,205.27	\$0.00	\$0.00	\$0.00	\$578,205.27
04	18,208	\$402,790.11	\$0.00	\$0.00	\$0.00	\$402,790.11
ENTITY NON PROP TOTAL		\$2,146,358.97	\$6,393.96	\$46,743.70-	\$0.00	\$2,106,009.23
PROP-20						
04	18,208	\$136,422.27	\$0.00	\$0.00	\$0.00	\$136,422.27
ENTITY PROP-20 TOTAL		\$136,422.27	\$0.00	\$0.00	\$0.00	\$136,422.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$596,615.29	\$6,393.96	\$46,743.70-	\$0.00	\$556,265.55
02		\$568,748.30	\$0.00	\$0.00	\$0.00	\$568,748.30
03		\$578,205.27	\$0.00	\$0.00	\$0.00	\$578,205.27
04		\$539,212.38	\$0.00	\$0.00	\$0.00	\$539,212.38
ENTITY YEAR-TO-DATE TOTAL		\$2,282,781.24	\$6,393.96	\$46,743.70-	\$0.00	\$2,242,431.50
A1964642	KEPPEL UNION ELEMENTARY			T		
NON PROP-20						
01	2,955	\$96,825.47	\$1,037.68	\$10,578.08-	\$0.00	\$87,285.07
02	2,955	\$92,302.90	\$0.00	\$0.00	\$0.00	\$92,302.90
03	2,955	\$93,837.68	\$0.00	\$0.00	\$0.00	\$93,837.68
04	2,955	\$65,369.33	\$0.00	\$0.00	\$0.00	\$65,369.33
ENTITY NON PROP TOTAL		\$348,335.38	\$1,037.68	\$10,578.08-	\$0.00	\$338,794.98
PROP-20						
04	2,955	\$22,140.14	\$0.00	\$0.00	\$0.00	\$22,140.14
ENTITY PROP-20 TOTAL		\$22,140.14	\$0.00	\$0.00	\$0.00	\$22,140.14
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$96,825.47	\$1,037.68	\$10,578.08-	\$0.00	\$87,285.07
02		\$92,302.90	\$0.00	\$0.00	\$0.00	\$92,302.90
03		\$93,837.68	\$0.00	\$0.00	\$0.00	\$93,837.68
04		\$87,509.47	\$0.00	\$0.00	\$0.00	\$87,509.47
ENTITY YEAR-TO-DATE TOTAL		\$370,475.52	\$1,037.68	\$10,578.08-	\$0.00	\$360,935.12

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964659	LA CANADA UNIFIED			T		
NON PROP-20						
01	4,328	\$141,814.09	\$1,519.83	\$835.33-	\$0.00	\$142,498.59
02	4,328	\$135,190.17	\$0.00	\$0.00	\$0.00	\$135,190.17
03	4,328	\$137,438.07	\$0.00	\$0.00	\$0.00	\$137,438.07
04	4,328	\$95,742.28	\$0.00	\$0.00	\$0.00	\$95,742.28
ENTITY NON PROP TOTAL		\$510,184.61	\$1,519.83	\$835.33-	\$0.00	\$510,869.11
PROP-20						
04	4,328	\$32,427.26	\$0.00	\$0.00	\$0.00	\$32,427.26
ENTITY PROP-20 TOTAL		\$32,427.26	\$0.00	\$0.00	\$0.00	\$32,427.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$141,814.09	\$1,519.83	\$835.33-	\$0.00	\$142,498.59
02		\$135,190.17	\$0.00	\$0.00	\$0.00	\$135,190.17
03		\$137,438.07	\$0.00	\$0.00	\$0.00	\$137,438.07
04		\$128,169.54	\$0.00	\$0.00	\$0.00	\$128,169.54
ENTITY YEAR-TO-DATE TOTAL		\$542,611.87	\$1,519.83	\$835.33-	\$0.00	\$543,296.37
A1964667	LANCASTER ELEMENTARY			T		
NON PROP-20						
01	13,435	\$440,220.03	\$4,717.86	\$9,190.94	\$0.00	\$454,128.83
02	13,435	\$419,658.03	\$0.00	\$0.00	\$0.00	\$419,658.03
03	13,435	\$426,635.97	\$0.00	\$0.00	\$0.00	\$426,635.97
04	13,435	\$297,203.70	\$0.00	\$0.00	\$0.00	\$297,203.70
ENTITY NON PROP TOTAL		\$1,583,717.73	\$4,717.86	\$9,190.94	\$0.00	\$1,597,626.53
PROP-20						
04	13,435	\$100,660.88	\$0.00	\$0.00	\$0.00	\$100,660.88
ENTITY PROP-20 TOTAL		\$100,660.88	\$0.00	\$0.00	\$0.00	\$100,660.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$440,220.03	\$4,717.86	\$9,190.94	\$0.00	\$454,128.83
02		\$419,658.03	\$0.00	\$0.00	\$0.00	\$419,658.03
03		\$426,635.97	\$0.00	\$0.00	\$0.00	\$426,635.97
04		\$397,864.58	\$0.00	\$0.00	\$0.00	\$397,864.58
ENTITY YEAR-TO-DATE TOTAL		\$1,684,378.61	\$4,717.86	\$9,190.94	\$0.00	\$1,698,287.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964683	LAS VIRGENES UNIFIED			T		
NON PROP-20						
01	11,856	\$388,481.48	\$4,163.37	\$14,494.78-	\$0.00	\$378,150.07
02	11,856	\$370,336.11	\$0.00	\$0.00	\$0.00	\$370,336.11
03	11,856	\$376,493.94	\$0.00	\$0.00	\$0.00	\$376,493.94
04	11,856	\$262,273.70	\$0.00	\$0.00	\$0.00	\$262,273.70
ENTITY NON PROP TOTAL		\$1,397,585.23	\$4,163.37	\$14,494.78-	\$0.00	\$1,387,253.82
PROP-20						
04	11,856	\$88,830.32	\$0.00	\$0.00	\$0.00	\$88,830.32
ENTITY PROP-20 TOTAL		\$88,830.32	\$0.00	\$0.00	\$0.00	\$88,830.32
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$388,481.48	\$4,163.37	\$14,494.78-	\$0.00	\$378,150.07
02		\$370,336.11	\$0.00	\$0.00	\$0.00	\$370,336.11
03		\$376,493.94	\$0.00	\$0.00	\$0.00	\$376,493.94
04		\$351,104.02	\$0.00	\$0.00	\$0.00	\$351,104.02
ENTITY YEAR-TO-DATE TOTAL		\$1,486,415.55	\$4,163.37	\$14,494.78-	\$0.00	\$1,476,084.14
A1964691	LAWNDALE ELEMENTARY			T		
NON PROP-20						
01	5,762	\$188,801.47	\$2,023.39	\$2,182.06-	\$0.00	\$188,642.80
02	5,762	\$179,982.84	\$0.00	\$0.00	\$0.00	\$179,982.84
03	5,762	\$182,975.54	\$0.00	\$0.00	\$0.00	\$182,975.54
04	5,762	\$127,464.66	\$0.00	\$0.00	\$0.00	\$127,464.66
ENTITY NON PROP TOTAL		\$679,224.51	\$2,023.39	\$2,182.06-	\$0.00	\$679,065.84
PROP-20						
04	5,762	\$43,171.41	\$0.00	\$0.00	\$0.00	\$43,171.41
ENTITY PROP-20 TOTAL		\$43,171.41	\$0.00	\$0.00	\$0.00	\$43,171.41
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$188,801.47	\$2,023.39	\$2,182.06-	\$0.00	\$188,642.80
02		\$179,982.84	\$0.00	\$0.00	\$0.00	\$179,982.84
03		\$182,975.54	\$0.00	\$0.00	\$0.00	\$182,975.54
04		\$170,636.07	\$0.00	\$0.00	\$0.00	\$170,636.07
ENTITY YEAR-TO-DATE TOTAL		\$722,395.92	\$2,023.39	\$2,182.06-	\$0.00	\$722,237.25

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964709	LENNOX ELEMENTARY			T		
NON PROP-20						
01	6,921	\$226,778.03	\$2,430.39	\$34,478.22	\$0.00	\$263,686.64
02	6,921	\$216,185.57	\$0.00	\$0.00	\$0.00	\$216,185.57
03	6,921	\$219,780.24	\$0.00	\$0.00	\$0.00	\$219,780.24
04	6,921	\$153,103.60	\$0.00	\$0.00	\$0.00	\$153,103.60
ENTITY NON PROP TOTAL		\$815,847.44	\$2,430.39	\$34,478.22	\$0.00	\$852,756.05
PROP-20						
04	6,921	\$51,855.15	\$0.00	\$0.00	\$0.00	\$51,855.15
ENTITY PROP-20 TOTAL		\$51,855.15	\$0.00	\$0.00	\$0.00	\$51,855.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$226,778.03	\$2,430.39	\$34,478.22	\$0.00	\$263,686.64
02		\$216,185.57	\$0.00	\$0.00	\$0.00	\$216,185.57
03		\$219,780.24	\$0.00	\$0.00	\$0.00	\$219,780.24
04		\$204,958.75	\$0.00	\$0.00	\$0.00	\$204,958.75
ENTITY YEAR-TO-DATE TOTAL		\$867,702.59	\$2,430.39	\$34,478.22	\$0.00	\$904,611.20
A1964717	LITTLE LAKE CITY ELEMENTARY			T		
NON PROP-20						
01	5,084	\$166,585.68	\$1,785.30	\$976.48-	\$0.00	\$167,394.50
02	5,084	\$158,804.72	\$0.00	\$0.00	\$0.00	\$158,804.72
03	5,084	\$161,445.27	\$0.00	\$0.00	\$0.00	\$161,445.27
04	5,084	\$112,466.21	\$0.00	\$0.00	\$0.00	\$112,466.21
ENTITY NON PROP TOTAL		\$599,301.88	\$1,785.30	\$976.48-	\$0.00	\$600,110.70
PROP-20						
04	5,084	\$38,091.54	\$0.00	\$0.00	\$0.00	\$38,091.54
ENTITY PROP-20 TOTAL		\$38,091.54	\$0.00	\$0.00	\$0.00	\$38,091.54
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$166,585.68	\$1,785.30	\$976.48-	\$0.00	\$167,394.50
02		\$158,804.72	\$0.00	\$0.00	\$0.00	\$158,804.72
03		\$161,445.27	\$0.00	\$0.00	\$0.00	\$161,445.27
04		\$150,557.75	\$0.00	\$0.00	\$0.00	\$150,557.75
ENTITY YEAR-TO-DATE TOTAL		\$637,393.42	\$1,785.30	\$976.48-	\$0.00	\$638,202.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964725	LONG BEACH UNIFIED			T		
NON PROP-20						
01	90,883	\$2,977,932.10	\$31,914.67	\$233,244.89	\$0.00	\$3,243,091.66
02	90,883	\$2,838,837.44	\$0.00	\$0.00	\$0.00	\$2,838,837.44
03	90,883	\$2,886,040.74	\$0.00	\$0.00	\$0.00	\$2,886,040.74
04	90,739	\$2,007,291.95	\$50.57-	\$369.57-	\$0.00	\$2,006,871.81
ENTITY NON PROP TOTAL		\$10,710,102.23	\$31,864.10	\$232,875.32	\$0.00	\$10,974,841.65
PROP-20						
04	90,739	\$679,856.17	\$0.00	\$0.00	\$0.00	\$679,856.17
ENTITY PROP-20 TOTAL		\$679,856.17	\$0.00	\$0.00	\$0.00	\$679,856.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,977,932.10	\$31,914.67	\$233,244.89	\$0.00	\$3,243,091.66
02		\$2,838,837.44	\$0.00	\$0.00	\$0.00	\$2,838,837.44
03		\$2,886,040.74	\$0.00	\$0.00	\$0.00	\$2,886,040.74
04		\$2,687,148.12	\$50.57-	\$369.57-	\$0.00	\$2,686,727.98
ENTITY YEAR-TO-DATE TOTAL		\$11,389,958.40	\$31,864.10	\$232,875.32	\$0.00	\$11,654,697.82
A1964733	LOS ANGELES UNIFIED			T		
NON PROP-20						
01	750,584	\$24,594,128.65	\$263,576.73	\$232,044.33-	\$0.00	\$24,625,661.05
02	750,584	\$23,445,374.42	\$0.00	\$0.00	\$0.00	\$23,445,374.42
03	750,584	\$23,835,216.75	\$0.00	\$0.00	\$0.00	\$23,835,216.75
04	728,842	\$16,123,151.93	\$7,634.94-	\$6,721.57	\$0.00	\$16,122,238.56
ENTITY NON PROP TOTAL		\$87,997,871.75	\$255,941.79	\$225,322.76-	\$0.00	\$88,028,490.78
PROP-20						
04	728,842	\$5,460,802.20	\$0.00	\$0.00	\$0.00	\$5,460,802.20
ENTITY PROP-20 TOTAL		\$5,460,802.20	\$0.00	\$0.00	\$0.00	\$5,460,802.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$24,594,128.65	\$263,576.73	\$232,044.33-	\$0.00	\$24,625,661.05
02		\$23,445,374.42	\$0.00	\$0.00	\$0.00	\$23,445,374.42
03		\$23,835,216.75	\$0.00	\$0.00	\$0.00	\$23,835,216.75
04		\$21,583,954.13	\$7,634.94-	\$6,721.57	\$0.00	\$21,583,040.76
ENTITY YEAR-TO-DATE TOTAL		\$93,458,673.95	\$255,941.79	\$225,322.76-	\$0.00	\$93,489,292.98

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964758	LOS NIETOS ELEMENTARY			T		
NON PROP-20						
01	2,262	\$74,118.17	\$794.32	\$2,731.41	\$0.00	\$77,643.90
02	2,262	\$70,656.23	\$0.00	\$0.00	\$0.00	\$70,656.23
03	2,262	\$71,831.08	\$0.00	\$0.00	\$0.00	\$71,831.08
04	2,262	\$50,039.06	\$0.00	\$0.00	\$0.00	\$50,039.06
ENTITY NON PROP TOTAL		\$266,644.54	\$794.32	\$2,731.41	\$0.00	\$270,170.27
PROP-20						
04	2,262	\$16,947.89	\$0.00	\$0.00	\$0.00	\$16,947.89
ENTITY PROP-20 TOTAL		\$16,947.89	\$0.00	\$0.00	\$0.00	\$16,947.89
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$74,118.17	\$794.32	\$2,731.41	\$0.00	\$77,643.90
02		\$70,656.23	\$0.00	\$0.00	\$0.00	\$70,656.23
03		\$71,831.08	\$0.00	\$0.00	\$0.00	\$71,831.08
04		\$66,986.95	\$0.00	\$0.00	\$0.00	\$66,986.95
ENTITY YEAR-TO-DATE TOTAL		\$283,592.43	\$794.32	\$2,731.41	\$0.00	\$287,118.16
A1964766	LOWELL JOINT ELEMENTARY			T		
NON PROP-20						
01	3,347	\$109,670.00	\$1,175.33	\$5,164.58-	\$0.00	\$105,680.75
02	3,347	\$104,547.48	\$0.00	\$0.00	\$0.00	\$104,547.48
03	3,347	\$106,285.86	\$0.00	\$0.00	\$0.00	\$106,285.86
04	3,347	\$74,040.99	\$0.00	\$0.00	\$0.00	\$74,040.99
ENTITY NON PROP TOTAL		\$394,544.33	\$1,175.33	\$5,164.58-	\$0.00	\$390,555.08
PROP-20						
04	3,347	\$25,077.18	\$0.00	\$0.00	\$0.00	\$25,077.18
ENTITY PROP-20 TOTAL		\$25,077.18	\$0.00	\$0.00	\$0.00	\$25,077.18
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$109,670.00	\$1,175.33	\$5,164.58-	\$0.00	\$105,680.75
02		\$104,547.48	\$0.00	\$0.00	\$0.00	\$104,547.48
03		\$106,285.86	\$0.00	\$0.00	\$0.00	\$106,285.86
04		\$99,118.17	\$0.00	\$0.00	\$0.00	\$99,118.17
ENTITY YEAR-TO-DATE TOTAL		\$419,621.51	\$1,175.33	\$5,164.58-	\$0.00	\$415,632.26

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964774	LYNWOOD UNIFIED			T		
NON PROP-20						
01	17,333	\$567,944.46	\$6,086.69	\$26,753.97	\$0.00	\$600,785.12
02	17,333	\$541,416.65	\$0.00	\$0.00	\$0.00	\$541,416.65
03	17,333	\$550,419.15	\$0.00	\$0.00	\$0.00	\$550,419.15
04	17,333	\$383,433.71	\$0.00	\$0.00	\$0.00	\$383,433.71
ENTITY NON PROP TOTAL		\$2,043,213.97	\$6,086.69	\$26,753.97	\$0.00	\$2,076,054.63
PROP-20						
04	17,333	\$129,866.39	\$0.00	\$0.00	\$0.00	\$129,866.39
ENTITY PROP-20 TOTAL		\$129,866.39	\$0.00	\$0.00	\$0.00	\$129,866.39
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$567,944.46	\$6,086.69	\$26,753.97	\$0.00	\$600,785.12
02		\$541,416.65	\$0.00	\$0.00	\$0.00	\$541,416.65
03		\$550,419.15	\$0.00	\$0.00	\$0.00	\$550,419.15
04		\$513,300.10	\$0.00	\$0.00	\$0.00	\$513,300.10
ENTITY YEAR-TO-DATE TOTAL		\$2,173,080.36	\$6,086.69	\$26,753.97	\$0.00	\$2,205,921.02
A1964790	MONROVIA UNIFIED			T		
NON PROP-20						
01	7,267	\$238,115.29	\$2,551.89	\$5,518.46-	\$0.00	\$235,148.72
02	7,267	\$226,993.29	\$0.00	\$0.00	\$0.00	\$226,993.29
03	7,267	\$230,767.66	\$0.00	\$0.00	\$0.00	\$230,767.66
04	7,267	\$160,757.67	\$0.00	\$0.00	\$0.00	\$160,757.67
ENTITY NON PROP TOTAL		\$856,633.91	\$2,551.89	\$5,518.46-	\$0.00	\$853,667.34
PROP-20						
04	7,267	\$54,447.53	\$0.00	\$0.00	\$0.00	\$54,447.53
ENTITY PROP-20 TOTAL		\$54,447.53	\$0.00	\$0.00	\$0.00	\$54,447.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$238,115.29	\$2,551.89	\$5,518.46-	\$0.00	\$235,148.72
02		\$226,993.29	\$0.00	\$0.00	\$0.00	\$226,993.29
03		\$230,767.66	\$0.00	\$0.00	\$0.00	\$230,767.66
04		\$215,205.20	\$0.00	\$0.00	\$0.00	\$215,205.20
ENTITY YEAR-TO-DATE TOTAL		\$911,081.44	\$2,551.89	\$5,518.46-	\$0.00	\$908,114.87



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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964808	MONTEBELLO UNIFIED			T		
NON PROP-20						
01	38,593	\$1,264,563.60	\$13,552.40	\$12,462.28-	\$0.00	\$1,265,653.72
02	38,593	\$1,205,497.76	\$0.00	\$0.00	\$0.00	\$1,205,497.76
03	38,593	\$1,225,542.40	\$0.00	\$0.00	\$0.00	\$1,225,542.40
04	38,593	\$853,738.94	\$0.00	\$0.00	\$0.00	\$853,738.94
ENTITY NON PROP TOTAL		\$4,549,342.70	\$13,552.40	\$12,462.28-	\$0.00	\$4,550,432.82
PROP-20						
04	38,593	\$289,155.59	\$0.00	\$0.00	\$0.00	\$289,155.59
ENTITY PROP-20 TOTAL		\$289,155.59	\$0.00	\$0.00	\$0.00	\$289,155.59
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,264,563.60	\$13,552.40	\$12,462.28-	\$0.00	\$1,265,653.72
02		\$1,205,497.76	\$0.00	\$0.00	\$0.00	\$1,205,497.76
03		\$1,225,542.40	\$0.00	\$0.00	\$0.00	\$1,225,542.40
04		\$1,142,894.53	\$0.00	\$0.00	\$0.00	\$1,142,894.53
ENTITY YEAR-TO-DATE TOTAL		\$4,838,498.29	\$13,552.40	\$12,462.28-	\$0.00	\$4,839,588.41
A1964816	MOUNTAIN VIEW ELEMENTARY			T		
NON PROP-20						
01	10,048	\$329,239.37	\$3,528.47	\$15,577.23	\$0.00	\$348,345.07
02	10,048	\$313,861.10	\$0.00	\$0.00	\$0.00	\$313,861.10
03	10,048	\$319,079.88	\$0.00	\$0.00	\$0.00	\$319,079.88
04	10,048	\$222,277.84	\$0.00	\$0.00	\$0.00	\$222,277.84
ENTITY NON PROP TOTAL		\$1,184,458.19	\$3,528.47	\$15,577.23	\$0.00	\$1,203,563.89
PROP-20						
04	10,048	\$75,283.99	\$0.00	\$0.00	\$0.00	\$75,283.99
ENTITY PROP-20 TOTAL		\$75,283.99	\$0.00	\$0.00	\$0.00	\$75,283.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$329,239.37	\$3,528.47	\$15,577.23	\$0.00	\$348,345.07
02		\$313,861.10	\$0.00	\$0.00	\$0.00	\$313,861.10
03		\$319,079.88	\$0.00	\$0.00	\$0.00	\$319,079.88
04		\$297,561.83	\$0.00	\$0.00	\$0.00	\$297,561.83
ENTITY YEAR-TO-DATE TOTAL		\$1,259,742.18	\$3,528.47	\$15,577.23	\$0.00	\$1,278,847.88

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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964832	NEWHALL ELEMENTARY			T		
NON PROP-20						
01	6,045	\$198,074.44	\$2,122.77	\$2,217.98-	\$0.00	\$197,979.23
02	6,045	\$188,822.68	\$0.00	\$0.00	\$0.00	\$188,822.68
03	6,045	\$191,962.37	\$0.00	\$0.00	\$0.00	\$191,962.37
04	6,045	\$133,725.07	\$0.00	\$0.00	\$0.00	\$133,725.07
ENTITY NON PROP TOTAL		\$712,584.56	\$2,122.77	\$2,217.98-	\$0.00	\$712,489.35
PROP-20						
04	6,045	\$45,291.77	\$0.00	\$0.00	\$0.00	\$45,291.77
ENTITY PROP-20 TOTAL		\$45,291.77	\$0.00	\$0.00	\$0.00	\$45,291.77
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$198,074.44	\$2,122.77	\$2,217.98-	\$0.00	\$197,979.23
02		\$188,822.68	\$0.00	\$0.00	\$0.00	\$188,822.68
03		\$191,962.37	\$0.00	\$0.00	\$0.00	\$191,962.37
04		\$179,016.84	\$0.00	\$0.00	\$0.00	\$179,016.84
ENTITY YEAR-TO-DATE TOTAL		\$757,876.33	\$2,122.77	\$2,217.98-	\$0.00	\$757,781.12
A1964840	NORWALK-LA MIRADA UNIFIED			T		
NON PROP-20						
01	24,432	\$800,554.96	\$8,579.59	\$2,445.03-	\$0.00	\$806,689.52
02	24,432	\$763,162.26	\$0.00	\$0.00	\$0.00	\$763,162.26
03	24,432	\$775,851.89	\$0.00	\$0.00	\$0.00	\$775,851.89
04	24,432	\$540,474.95	\$0.00	\$0.00	\$0.00	\$540,474.95
ENTITY NON PROP TOTAL		\$2,880,044.06	\$8,579.59	\$2,445.03-	\$0.00	\$2,886,178.62
PROP-20						
04	24,432	\$183,055.20	\$0.00	\$0.00	\$0.00	\$183,055.20
ENTITY PROP-20 TOTAL		\$183,055.20	\$0.00	\$0.00	\$0.00	\$183,055.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$800,554.96	\$8,579.59	\$2,445.03-	\$0.00	\$806,689.52
02		\$763,162.26	\$0.00	\$0.00	\$0.00	\$763,162.26
03		\$775,851.89	\$0.00	\$0.00	\$0.00	\$775,851.89
04		\$723,530.15	\$0.00	\$0.00	\$0.00	\$723,530.15
ENTITY YEAR-TO-DATE TOTAL		\$3,063,099.26	\$8,579.59	\$2,445.03-	\$0.00	\$3,069,233.82

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964857	PALMDALE ELEMENTARY			T		
NON PROP-20						
01	19,083	\$625,286.11	\$6,701.22	\$10,169.55-	\$0.00	\$621,817.78
02	19,083	\$596,079.95	\$0.00	\$0.00	\$0.00	\$596,079.95
03	19,083	\$605,991.38	\$0.00	\$0.00	\$0.00	\$605,991.38
04	19,083	\$422,146.51	\$0.00	\$0.00	\$0.00	\$422,146.51
ENTITY NON PROP TOTAL		\$2,249,503.95	\$6,701.22	\$10,169.55-	\$0.00	\$2,246,035.62
PROP-20						
04	19,083	\$142,978.16	\$0.00	\$0.00	\$0.00	\$142,978.16
ENTITY PROP-20 TOTAL		\$142,978.16	\$0.00	\$0.00	\$0.00	\$142,978.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$625,286.11	\$6,701.22	\$10,169.55-	\$0.00	\$621,817.78
02		\$596,079.95	\$0.00	\$0.00	\$0.00	\$596,079.95
03		\$605,991.38	\$0.00	\$0.00	\$0.00	\$605,991.38
04		\$565,124.67	\$0.00	\$0.00	\$0.00	\$565,124.67
ENTITY YEAR-TO-DATE TOTAL		\$2,392,482.11	\$6,701.22	\$10,169.55-	\$0.00	\$2,389,013.78
A1964865	PALOS VERDES PENINSULA UNIFIED			T		
NON PROP-20						
01	9,779	\$320,425.14	\$3,434.01	\$15,440.84	\$0.00	\$339,299.99
02	9,779	\$305,458.57	\$0.00	\$0.00	\$0.00	\$305,458.57
03	9,779	\$310,537.64	\$0.00	\$0.00	\$0.00	\$310,537.64
04	9,779	\$216,327.13	\$0.00	\$0.00	\$0.00	\$216,327.13
ENTITY NON PROP TOTAL		\$1,152,748.48	\$3,434.01	\$15,440.84	\$0.00	\$1,171,623.33
PROP-20						
04	9,779	\$73,268.53	\$0.00	\$0.00	\$0.00	\$73,268.53
ENTITY PROP-20 TOTAL		\$73,268.53	\$0.00	\$0.00	\$0.00	\$73,268.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$320,425.14	\$3,434.01	\$15,440.84	\$0.00	\$339,299.99
02		\$305,458.57	\$0.00	\$0.00	\$0.00	\$305,458.57
03		\$310,537.64	\$0.00	\$0.00	\$0.00	\$310,537.64
04		\$289,595.66	\$0.00	\$0.00	\$0.00	\$289,595.66
ENTITY YEAR-TO-DATE TOTAL		\$1,226,017.01	\$3,434.01	\$15,440.84	\$0.00	\$1,244,891.86

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964873	PARAMOUNT UNIFIED			T		
NON PROP-20						
01	17,017	\$557,590.20	\$5,975.72	\$9,491.96-	\$0.00	\$554,073.96
02	17,017	\$531,546.01	\$0.00	\$0.00	\$0.00	\$531,546.01
03	17,017	\$540,384.39	\$0.00	\$0.00	\$0.00	\$540,384.39
04	17,017	\$376,443.28	\$0.00	\$0.00	\$0.00	\$376,443.28
ENTITY NON PROP TOTAL		\$2,005,963.88	\$5,975.72	\$9,491.96-	\$0.00	\$2,002,447.64
PROP-20						
04	17,017	\$127,498.78	\$0.00	\$0.00	\$0.00	\$127,498.78
ENTITY PROP-20 TOTAL		\$127,498.78	\$0.00	\$0.00	\$0.00	\$127,498.78
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$557,590.20	\$5,975.72	\$9,491.96-	\$0.00	\$554,073.96
02		\$531,546.01	\$0.00	\$0.00	\$0.00	\$531,546.01
03		\$540,384.39	\$0.00	\$0.00	\$0.00	\$540,384.39
04		\$503,942.06	\$0.00	\$0.00	\$0.00	\$503,942.06
ENTITY YEAR-TO-DATE TOTAL		\$2,133,462.66	\$5,975.72	\$9,491.96-	\$0.00	\$2,129,946.42
A1964881	PASADENA UNIFIED			T		
NON PROP-20						
01	23,167	\$759,105.14	\$8,135.37	\$11,963.61-	\$0.00	\$755,276.90
02	23,167	\$723,648.50	\$0.00	\$0.00	\$0.00	\$723,648.50
03	23,167	\$735,681.10	\$0.00	\$0.00	\$0.00	\$735,681.10
04	23,167	\$512,491.13	\$0.00	\$0.00	\$0.00	\$512,491.13
ENTITY NON PROP TOTAL		\$2,730,925.87	\$8,135.37	\$11,963.61-	\$0.00	\$2,727,097.63
PROP-20						
04	23,167	\$173,577.26	\$0.00	\$0.00	\$0.00	\$173,577.26
ENTITY PROP-20 TOTAL		\$173,577.26	\$0.00	\$0.00	\$0.00	\$173,577.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$759,105.14	\$8,135.37	\$11,963.61-	\$0.00	\$755,276.90
02		\$723,648.50	\$0.00	\$0.00	\$0.00	\$723,648.50
03		\$735,681.10	\$0.00	\$0.00	\$0.00	\$735,681.10
04		\$686,068.39	\$0.00	\$0.00	\$0.00	\$686,068.39
ENTITY YEAR-TO-DATE TOTAL		\$2,904,503.13	\$8,135.37	\$11,963.61-	\$0.00	\$2,900,674.89

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964907	POMONA UNIFIED			T		
NON PROP-20						
01	36,855	\$1,207,615.15	\$12,942.08	\$29,059.87	\$0.00	\$1,249,617.10
02	36,855	\$1,151,209.29	\$0.00	\$0.00	\$0.00	\$1,151,209.29
03	36,855	\$1,170,351.23	\$0.00	\$0.00	\$0.00	\$1,170,351.23
04	36,855	\$815,291.60	\$0.00	\$0.00	\$0.00	\$815,291.60
ENTITY NON PROP TOTAL		\$4,344,467.27	\$12,942.08	\$29,059.87	\$0.00	\$4,386,469.22
PROP-20						
04	36,855	\$276,133.73	\$0.00	\$0.00	\$0.00	\$276,133.73
ENTITY PROP-20 TOTAL		\$276,133.73	\$0.00	\$0.00	\$0.00	\$276,133.73
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,207,615.15	\$12,942.08	\$29,059.87	\$0.00	\$1,249,617.10
02		\$1,151,209.29	\$0.00	\$0.00	\$0.00	\$1,151,209.29
03		\$1,170,351.23	\$0.00	\$0.00	\$0.00	\$1,170,351.23
04		\$1,091,425.33	\$0.00	\$0.00	\$0.00	\$1,091,425.33
ENTITY YEAR-TO-DATE TOTAL		\$4,620,601.00	\$12,942.08	\$29,059.87	\$0.00	\$4,662,602.95
A1964931	ROSEMEAD ELEMENTARY			T		
NON PROP-20						
01	3,291	\$107,835.06	\$1,155.67	\$1,044.63	\$0.00	\$110,035.36
02	3,291	\$102,798.25	\$0.00	\$0.00	\$0.00	\$102,798.25
03	3,291	\$104,507.55	\$0.00	\$0.00	\$0.00	\$104,507.55
04	3,291	\$72,802.18	\$0.00	\$0.00	\$0.00	\$72,802.18
ENTITY NON PROP TOTAL		\$387,943.04	\$1,155.67	\$1,044.63	\$0.00	\$390,143.34
PROP-20						
04	3,291	\$24,657.60	\$0.00	\$0.00	\$0.00	\$24,657.60
ENTITY PROP-20 TOTAL		\$24,657.60	\$0.00	\$0.00	\$0.00	\$24,657.60
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$107,835.06	\$1,155.67	\$1,044.63	\$0.00	\$110,035.36
02		\$102,798.25	\$0.00	\$0.00	\$0.00	\$102,798.25
03		\$104,507.55	\$0.00	\$0.00	\$0.00	\$104,507.55
04		\$97,459.78	\$0.00	\$0.00	\$0.00	\$97,459.78
ENTITY YEAR-TO-DATE TOTAL		\$412,600.64	\$1,155.67	\$1,044.63	\$0.00	\$414,800.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964964	SAN MARINO UNIFIED			T		
NON PROP-20						
01	3,138	\$102,821.77	\$1,101.94	\$3,171.43-	\$0.00	\$100,752.28
02	3,138	\$98,019.12	\$0.00	\$0.00	\$0.00	\$98,019.12
03	3,138	\$99,648.95	\$0.00	\$0.00	\$0.00	\$99,648.95
04	3,138	\$69,417.58	\$0.00	\$0.00	\$0.00	\$69,417.58
ENTITY NON PROP TOTAL		\$369,907.42	\$1,101.94	\$3,171.43-	\$0.00	\$367,837.93
PROP-20						
04	3,138	\$23,511.26	\$0.00	\$0.00	\$0.00	\$23,511.26
ENTITY PROP-20 TOTAL		\$23,511.26	\$0.00	\$0.00	\$0.00	\$23,511.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$102,821.77	\$1,101.94	\$3,171.43-	\$0.00	\$100,752.28
02		\$98,019.12	\$0.00	\$0.00	\$0.00	\$98,019.12
03		\$99,648.95	\$0.00	\$0.00	\$0.00	\$99,648.95
04		\$92,928.84	\$0.00	\$0.00	\$0.00	\$92,928.84
ENTITY YEAR-TO-DATE TOTAL		\$393,418.68	\$1,101.94	\$3,171.43-	\$0.00	\$391,349.19
A1964980	SANTA MONICA-MALIBU UNIFIED			T		
NON PROP-20						
01	12,279	\$402,341.78	\$4,311.92	\$10,766.71	\$0.00	\$417,420.41
02	12,279	\$383,549.01	\$0.00	\$0.00	\$0.00	\$383,549.01
03	12,279	\$389,926.54	\$0.00	\$0.00	\$0.00	\$389,926.54
04	11,866	\$262,494.91	\$145.03-	\$362.13-	\$0.00	\$261,987.75
ENTITY NON PROP TOTAL		\$1,438,312.24	\$4,166.89	\$10,404.58	\$0.00	\$1,452,883.71
PROP-20						
04	11,866	\$88,905.24	\$0.00	\$0.00	\$0.00	\$88,905.24
ENTITY PROP-20 TOTAL		\$88,905.24	\$0.00	\$0.00	\$0.00	\$88,905.24
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$402,341.78	\$4,311.92	\$10,766.71	\$0.00	\$417,420.41
02		\$383,549.01	\$0.00	\$0.00	\$0.00	\$383,549.01
03		\$389,926.54	\$0.00	\$0.00	\$0.00	\$389,926.54
04		\$351,400.15	\$145.03-	\$362.13-	\$0.00	\$350,892.99
ENTITY YEAR-TO-DATE TOTAL		\$1,527,217.48	\$4,166.89	\$10,404.58	\$0.00	\$1,541,788.95

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964998	SAUGUS UNION ELEMENTARY			T		
NON PROP-20						
01	8,623	\$282,546.88	\$3,028.07	\$43,755.73	\$0.00	\$329,330.68
02	8,623	\$269,349.55	\$0.00	\$0.00	\$0.00	\$269,349.55
03	8,623	\$273,828.21	\$0.00	\$0.00	\$0.00	\$273,828.21
04	8,623	\$190,754.56	\$0.00	\$0.00	\$0.00	\$190,754.56
ENTITY NON PROP TOTAL		\$1,016,479.20	\$3,028.07	\$43,755.73	\$0.00	\$1,063,263.00
PROP-20						
04	8,623	\$64,607.27	\$0.00	\$0.00	\$0.00	\$64,607.27
ENTITY PROP-20 TOTAL		\$64,607.27	\$0.00	\$0.00	\$0.00	\$64,607.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$282,546.88	\$3,028.07	\$43,755.73	\$0.00	\$329,330.68
02		\$269,349.55	\$0.00	\$0.00	\$0.00	\$269,349.55
03		\$273,828.21	\$0.00	\$0.00	\$0.00	\$273,828.21
04		\$255,361.83	\$0.00	\$0.00	\$0.00	\$255,361.83
ENTITY YEAR-TO-DATE TOTAL		\$1,081,086.47	\$3,028.07	\$43,755.73	\$0.00	\$1,127,870.27
A1965029	SOUTH PASADENA UNIFIED			T		
NON PROP-20						
01	3,860	\$126,479.29	\$1,355.48	\$2,916.50	\$0.00	\$130,751.27
02	3,860	\$120,571.64	\$0.00	\$0.00	\$0.00	\$120,571.64
03	3,860	\$122,576.46	\$0.00	\$0.00	\$0.00	\$122,576.46
04	3,860	\$85,389.37	\$0.00	\$0.00	\$0.00	\$85,389.37
ENTITY NON PROP TOTAL		\$455,016.76	\$1,355.48	\$2,916.50	\$0.00	\$459,288.74
PROP-20						
04	3,860	\$28,920.80	\$0.00	\$0.00	\$0.00	\$28,920.80
ENTITY PROP-20 TOTAL		\$28,920.80	\$0.00	\$0.00	\$0.00	\$28,920.80
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$126,479.29	\$1,355.48	\$2,916.50	\$0.00	\$130,751.27
02		\$120,571.64	\$0.00	\$0.00	\$0.00	\$120,571.64
03		\$122,576.46	\$0.00	\$0.00	\$0.00	\$122,576.46
04		\$114,310.17	\$0.00	\$0.00	\$0.00	\$114,310.17
ENTITY YEAR-TO-DATE TOTAL		\$483,937.56	\$1,355.48	\$2,916.50	\$0.00	\$488,209.54

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1965037	SOUTH WHITTIER ELEMENTARY			T		
NON PROP-20						
01	4,366	\$143,059.22	\$1,533.17	\$14,297.09	\$0.00	\$158,889.48
02	4,366	\$136,377.14	\$0.00	\$0.00	\$0.00	\$136,377.14
03	4,366	\$138,644.78	\$0.00	\$0.00	\$0.00	\$138,644.78
04	4,366	\$96,582.91	\$0.00	\$0.00	\$0.00	\$96,582.91
ENTITY NON PROP TOTAL		\$514,664.05	\$1,533.17	\$14,297.09	\$0.00	\$530,494.31
PROP-20						
04	4,366	\$32,711.97	\$0.00	\$0.00	\$0.00	\$32,711.97
ENTITY PROP-20 TOTAL		\$32,711.97	\$0.00	\$0.00	\$0.00	\$32,711.97
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$143,059.22	\$1,533.17	\$14,297.09	\$0.00	\$158,889.48
02		\$136,377.14	\$0.00	\$0.00	\$0.00	\$136,377.14
03		\$138,644.78	\$0.00	\$0.00	\$0.00	\$138,644.78
04		\$129,294.88	\$0.00	\$0.00	\$0.00	\$129,294.88
ENTITY YEAR-TO-DATE TOTAL		\$547,376.02	\$1,533.17	\$14,297.09	\$0.00	\$563,206.28
A1965045	SULPHUR SPRINGS UNION ELEMENTA			T		
NON PROP-20						
01	5,099	\$167,077.18	\$1,790.57	\$19,002.00	\$0.00	\$187,869.75
02	5,099	\$159,273.26	\$0.00	\$0.00	\$0.00	\$159,273.26
03	5,099	\$161,921.61	\$0.00	\$0.00	\$0.00	\$161,921.61
04	5,099	\$112,798.04	\$0.00	\$0.00	\$0.00	\$112,798.04
ENTITY NON PROP TOTAL		\$601,070.09	\$1,790.57	\$19,002.00	\$0.00	\$621,862.66
PROP-20						
04	5,099	\$38,203.93	\$0.00	\$0.00	\$0.00	\$38,203.93
ENTITY PROP-20 TOTAL		\$38,203.93	\$0.00	\$0.00	\$0.00	\$38,203.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$167,077.18	\$1,790.57	\$19,002.00	\$0.00	\$187,869.75
02		\$159,273.26	\$0.00	\$0.00	\$0.00	\$159,273.26
03		\$161,921.61	\$0.00	\$0.00	\$0.00	\$161,921.61
04		\$151,001.97	\$0.00	\$0.00	\$0.00	\$151,001.97
ENTITY YEAR-TO-DATE TOTAL		\$639,274.02	\$1,790.57	\$19,002.00	\$0.00	\$660,066.59



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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1965052	TEMPLE CITY UNIFIED			T		
NON PROP-20						
01	5,427	\$177,824.64	\$1,905.75	\$9,166.72-	\$0.00	\$170,563.67
02	5,427	\$169,518.73	\$0.00	\$0.00	\$0.00	\$169,518.73
03	5,427	\$172,337.43	\$0.00	\$0.00	\$0.00	\$172,337.43
04	5,427	\$120,053.92	\$0.00	\$0.00	\$0.00	\$120,053.92
ENTITY NON PROP TOTAL		\$639,734.72	\$1,905.75	\$9,166.72-	\$0.00	\$632,473.75
PROP-20						
04	5,427	\$40,661.45	\$0.00	\$0.00	\$0.00	\$40,661.45
ENTITY PROP-20 TOTAL		\$40,661.45	\$0.00	\$0.00	\$0.00	\$40,661.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$177,824.64	\$1,905.75	\$9,166.72-	\$0.00	\$170,563.67
02		\$169,518.73	\$0.00	\$0.00	\$0.00	\$169,518.73
03		\$172,337.43	\$0.00	\$0.00	\$0.00	\$172,337.43
04		\$160,715.37	\$0.00	\$0.00	\$0.00	\$160,715.37
ENTITY YEAR-TO-DATE TOTAL		\$680,396.17	\$1,905.75	\$9,166.72-	\$0.00	\$673,135.20
A1965060	TORRANCE UNIFIED			T		
NON PROP-20						
01	27,148	\$889,549.21	\$9,533.35	\$28,290.96-	\$0.00	\$870,791.60
02	27,148	\$847,999.72	\$0.00	\$0.00	\$0.00	\$847,999.72
03	27,148	\$862,099.99	\$0.00	\$0.00	\$0.00	\$862,099.99
04	27,148	\$600,557.22	\$0.00	\$0.00	\$0.00	\$600,557.22
ENTITY NON PROP TOTAL		\$3,200,206.14	\$9,533.35	\$28,290.96-	\$0.00	\$3,181,448.53
PROP-20						
04	27,148	\$203,404.65	\$0.00	\$0.00	\$0.00	\$203,404.65
ENTITY PROP-20 TOTAL		\$203,404.65	\$0.00	\$0.00	\$0.00	\$203,404.65
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$889,549.21	\$9,533.35	\$28,290.96-	\$0.00	\$870,791.60
02		\$847,999.72	\$0.00	\$0.00	\$0.00	\$847,999.72
03		\$862,099.99	\$0.00	\$0.00	\$0.00	\$862,099.99
04		\$803,961.87	\$0.00	\$0.00	\$0.00	\$803,961.87
ENTITY YEAR-TO-DATE TOTAL		\$3,403,610.79	\$9,533.35	\$28,290.96-	\$0.00	\$3,384,853.18

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1965078	VALLE LINDO ELEMENTARY			T		
NON PROP-20						
01	1,229	\$40,270.22	\$431.57	\$1,590.08-	\$0.00	\$39,111.71
02	1,229	\$38,389.26	\$0.00	\$0.00	\$0.00	\$38,389.26
03	1,229	\$39,027.58	\$0.00	\$0.00	\$0.00	\$39,027.58
04	1,229	\$27,187.44	\$0.00	\$0.00	\$0.00	\$27,187.44
ENTITY NON PROP TOTAL		\$144,874.50	\$431.57	\$1,590.08-	\$0.00	\$143,715.99
PROP-20						
04	1,229	\$9,208.20	\$0.00	\$0.00	\$0.00	\$9,208.20
ENTITY PROP-20 TOTAL		\$9,208.20	\$0.00	\$0.00	\$0.00	\$9,208.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,270.22	\$431.57	\$1,590.08-	\$0.00	\$39,111.71
02		\$38,389.26	\$0.00	\$0.00	\$0.00	\$38,389.26
03		\$39,027.58	\$0.00	\$0.00	\$0.00	\$39,027.58
04		\$36,395.64	\$0.00	\$0.00	\$0.00	\$36,395.64
ENTITY YEAR-TO-DATE TOTAL		\$154,082.70	\$431.57	\$1,590.08-	\$0.00	\$152,924.19
A1965094	WEST COVINA UNIFIED			T		
NON PROP-20						
01	9,931	\$325,405.67	\$3,487.39	\$12,575.92	\$0.00	\$341,468.98
02	9,931	\$310,206.47	\$0.00	\$0.00	\$0.00	\$310,206.47
03	9,931	\$315,364.48	\$0.00	\$0.00	\$0.00	\$315,364.48
04	9,278	\$205,244.21	\$229.31-	\$826.91-	\$0.00	\$204,187.99
ENTITY NON PROP TOTAL		\$1,156,220.83	\$3,258.08	\$11,749.01	\$0.00	\$1,171,227.92
PROP-20						
04	9,278	\$69,514.82	\$0.00	\$0.00	\$0.00	\$69,514.82
ENTITY PROP-20 TOTAL		\$69,514.82	\$0.00	\$0.00	\$0.00	\$69,514.82
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$325,405.67	\$3,487.39	\$12,575.92	\$0.00	\$341,468.98
02		\$310,206.47	\$0.00	\$0.00	\$0.00	\$310,206.47
03		\$315,364.48	\$0.00	\$0.00	\$0.00	\$315,364.48
04		\$274,759.03	\$229.31-	\$826.91-	\$0.00	\$273,702.81
ENTITY YEAR-TO-DATE TOTAL		\$1,225,735.65	\$3,258.08	\$11,749.01	\$0.00	\$1,240,742.74

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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1965102	WESTSIDE UNION ELEMENTARY			T		
NON PROP-20						
01	6,265	\$205,283.10	\$2,200.03	\$15,586.67-	\$0.00	\$191,896.46
02	6,265	\$195,694.64	\$0.00	\$0.00	\$0.00	\$195,694.64
03	6,265	\$198,948.59	\$0.00	\$0.00	\$0.00	\$198,948.59
04	6,265	\$138,591.83	\$0.00	\$0.00	\$0.00	\$138,591.83
ENTITY NON PROP TOTAL		\$738,518.16	\$2,200.03	\$15,586.67-	\$0.00	\$725,131.52
PROP-20						
04	6,265	\$46,940.11	\$0.00	\$0.00	\$0.00	\$46,940.11
ENTITY PROP-20 TOTAL		\$46,940.11	\$0.00	\$0.00	\$0.00	\$46,940.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$205,283.10	\$2,200.03	\$15,586.67-	\$0.00	\$191,896.46
02		\$195,694.64	\$0.00	\$0.00	\$0.00	\$195,694.64
03		\$198,948.59	\$0.00	\$0.00	\$0.00	\$198,948.59
04		\$185,531.94	\$0.00	\$0.00	\$0.00	\$185,531.94
ENTITY YEAR-TO-DATE TOTAL		\$785,458.27	\$2,200.03	\$15,586.67-	\$0.00	\$772,071.63
A1965110	WHITTIER CITY			T		
NON PROP-20						
01	6,927	\$226,974.63	\$2,432.50	\$5,110.54-	\$0.00	\$224,296.59
02	6,927	\$216,372.99	\$0.00	\$0.00	\$0.00	\$216,372.99
03	6,927	\$219,970.77	\$0.00	\$0.00	\$0.00	\$219,970.77
04	6,927	\$153,236.33	\$0.00	\$0.00	\$0.00	\$153,236.33
ENTITY NON PROP TOTAL		\$816,554.72	\$2,432.50	\$5,110.54-	\$0.00	\$813,876.68
PROP-20						
04	6,927	\$51,900.10	\$0.00	\$0.00	\$0.00	\$51,900.10
ENTITY PROP-20 TOTAL		\$51,900.10	\$0.00	\$0.00	\$0.00	\$51,900.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$226,974.63	\$2,432.50	\$5,110.54-	\$0.00	\$224,296.59
02		\$216,372.99	\$0.00	\$0.00	\$0.00	\$216,372.99
03		\$219,970.77	\$0.00	\$0.00	\$0.00	\$219,970.77
04		\$205,136.43	\$0.00	\$0.00	\$0.00	\$205,136.43
ENTITY YEAR-TO-DATE TOTAL		\$868,454.82	\$2,432.50	\$5,110.54-	\$0.00	\$865,776.78

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1965128	WHITTIER UNION HIGH			T		
NON PROP-20						
01	12,364	\$405,126.95	\$4,341.76	\$4,095.05-	\$0.00	\$405,373.66
02	12,364	\$386,204.08	\$0.00	\$0.00	\$0.00	\$386,204.08
03	12,364	\$392,625.76	\$0.00	\$0.00	\$0.00	\$392,625.76
04	12,364	\$273,511.47	\$0.00	\$0.00	\$0.00	\$273,511.47
ENTITY NON PROP TOTAL		\$1,457,468.26	\$4,341.76	\$4,095.05-	\$0.00	\$1,457,714.97
PROP-20						
04	12,364	\$92,636.48	\$0.00	\$0.00	\$0.00	\$92,636.48
ENTITY PROP-20 TOTAL		\$92,636.48	\$0.00	\$0.00	\$0.00	\$92,636.48
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$405,126.95	\$4,341.76	\$4,095.05-	\$0.00	\$405,373.66
02		\$386,204.08	\$0.00	\$0.00	\$0.00	\$386,204.08
03		\$392,625.76	\$0.00	\$0.00	\$0.00	\$392,625.76
04		\$366,147.95	\$0.00	\$0.00	\$0.00	\$366,147.95
ENTITY YEAR-TO-DATE TOTAL		\$1,550,104.74	\$4,341.76	\$4,095.05-	\$0.00	\$1,550,351.45
A1965136	WILLIAM S. HART UNION HIGH			T		
NON PROP-20						
01	15,564	\$509,980.25	\$5,465.48	\$80,846.14	\$0.00	\$596,291.87
02	15,564	\$486,159.85	\$0.00	\$0.00	\$0.00	\$486,159.85
03	15,564	\$494,243.56	\$0.00	\$0.00	\$0.00	\$494,243.56
04	15,564	\$344,300.59	\$0.00	\$0.00	\$0.00	\$344,300.59
ENTITY NON PROP TOTAL		\$1,834,684.25	\$5,465.48	\$80,846.14	\$0.00	\$1,920,995.87
PROP-20						
04	15,564	\$116,612.27	\$0.00	\$0.00	\$0.00	\$116,612.27
ENTITY PROP-20 TOTAL		\$116,612.27	\$0.00	\$0.00	\$0.00	\$116,612.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$509,980.25	\$5,465.48	\$80,846.14	\$0.00	\$596,291.87
02		\$486,159.85	\$0.00	\$0.00	\$0.00	\$486,159.85
03		\$494,243.56	\$0.00	\$0.00	\$0.00	\$494,243.56
04		\$460,912.86	\$0.00	\$0.00	\$0.00	\$460,912.86
ENTITY YEAR-TO-DATE TOTAL		\$1,951,296.52	\$5,465.48	\$80,846.14	\$0.00	\$2,037,608.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1965151	WILSONA			T		
NON PROP-20						
01	1,816	\$59,504.24	\$637.71	\$17,982.63-	\$0.00	\$42,159.32
02	1,816	\$56,724.89	\$0.00	\$0.00	\$0.00	\$56,724.89
03	1,816	\$57,668.10	\$0.00	\$0.00	\$0.00	\$57,668.10
04	1,816	\$40,172.82	\$0.00	\$0.00	\$0.00	\$40,172.82
ENTITY NON PROP TOTAL		\$214,070.05	\$637.71	\$17,982.63-	\$0.00	\$196,725.13
PROP-20						
04	1,816	\$13,606.26	\$0.00	\$0.00	\$0.00	\$13,606.26
ENTITY PROP-20 TOTAL		\$13,606.26	\$0.00	\$0.00	\$0.00	\$13,606.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$59,504.24	\$637.71	\$17,982.63-	\$0.00	\$42,159.32
02		\$56,724.89	\$0.00	\$0.00	\$0.00	\$56,724.89
03		\$57,668.10	\$0.00	\$0.00	\$0.00	\$57,668.10
04		\$53,779.08	\$0.00	\$0.00	\$0.00	\$53,779.08
ENTITY YEAR-TO-DATE TOTAL		\$227,676.31	\$637.71	\$17,982.63-	\$0.00	\$210,331.39
A1965169	WISEBURN ELEMENTARY			T		
NON PROP-20						
01	1,729	\$56,653.55	\$607.15	\$8,387.98-	\$0.00	\$48,872.72
02	1,729	\$54,007.34	\$0.00	\$0.00	\$0.00	\$54,007.34
03	1,729	\$54,905.36	\$0.00	\$0.00	\$0.00	\$54,905.36
04	1,729	\$38,248.24	\$0.00	\$0.00	\$0.00	\$38,248.24
ENTITY NON PROP TOTAL		\$203,814.49	\$607.15	\$8,387.98-	\$0.00	\$196,033.66
PROP-20						
04	1,729	\$12,954.42	\$0.00	\$0.00	\$0.00	\$12,954.42
ENTITY PROP-20 TOTAL		\$12,954.42	\$0.00	\$0.00	\$0.00	\$12,954.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$56,653.55	\$607.15	\$8,387.98-	\$0.00	\$48,872.72
02		\$54,007.34	\$0.00	\$0.00	\$0.00	\$54,007.34
03		\$54,905.36	\$0.00	\$0.00	\$0.00	\$54,905.36
04		\$51,202.66	\$0.00	\$0.00	\$0.00	\$51,202.66
ENTITY YEAR-TO-DATE TOTAL		\$216,768.91	\$607.15	\$8,387.98-	\$0.00	\$208,988.08

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1973437	COMPTON UNIFIED			T		
NON PROP-20						
01	31,667	\$1,037,621.73	\$11,120.25	\$13,722.23	\$0.00	\$1,062,464.21
02	31,667	\$989,156.00	\$0.00	\$0.00	\$0.00	\$989,156.00
03	31,667	\$1,005,603.38	\$0.00	\$0.00	\$0.00	\$1,005,603.38
04	31,667	\$700,524.73	\$0.00	\$0.00	\$0.00	\$700,524.73
ENTITY NON PROP TOTAL		\$3,732,905.84	\$11,120.25	\$13,722.23	\$0.00	\$3,757,748.32
PROP-20						
04	31,667	\$237,262.97	\$0.00	\$0.00	\$0.00	\$237,262.97
ENTITY PROP-20 TOTAL		\$237,262.97	\$0.00	\$0.00	\$0.00	\$237,262.97
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,037,621.73	\$11,120.25	\$13,722.23	\$0.00	\$1,062,464.21
02		\$989,156.00	\$0.00	\$0.00	\$0.00	\$989,156.00
03		\$1,005,603.38	\$0.00	\$0.00	\$0.00	\$1,005,603.38
04		\$937,787.70	\$0.00	\$0.00	\$0.00	\$937,787.70
ENTITY YEAR-TO-DATE TOTAL		\$3,970,168.81	\$11,120.25	\$13,722.23	\$0.00	\$3,995,011.29
A1973445	HACIENDA LA PUENTE UNIFIED			T		
NON PROP-20						
01	34,065	\$1,116,196.17	\$11,962.34	\$64,681.64	\$0.00	\$1,192,840.15
02	34,065	\$1,064,060.35	\$0.00	\$0.00	\$0.00	\$1,064,060.35
03	34,065	\$1,081,753.21	\$0.00	\$0.00	\$0.00	\$1,081,753.21
04	34,065	\$753,572.33	\$0.00	\$0.00	\$0.00	\$753,572.33
ENTITY NON PROP TOTAL		\$4,015,582.06	\$11,962.34	\$64,681.64	\$0.00	\$4,092,226.04
PROP-20						
04	34,065	\$255,229.83	\$0.00	\$0.00	\$0.00	\$255,229.83
ENTITY PROP-20 TOTAL		\$255,229.83	\$0.00	\$0.00	\$0.00	\$255,229.83
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,116,196.17	\$11,962.34	\$64,681.64	\$0.00	\$1,192,840.15
02		\$1,064,060.35	\$0.00	\$0.00	\$0.00	\$1,064,060.35
03		\$1,081,753.21	\$0.00	\$0.00	\$0.00	\$1,081,753.21
04		\$1,008,802.16	\$0.00	\$0.00	\$0.00	\$1,008,802.16
ENTITY YEAR-TO-DATE TOTAL		\$4,270,811.89	\$11,962.34	\$64,681.64	\$0.00	\$4,347,455.87

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1973452	ROWLAND UNIFIED			T		
NON PROP-20						
01	19,834	\$649,893.87	\$6,964.95	\$17,988.10-	\$0.00	\$638,870.72
02	19,834	\$619,538.32	\$0.00	\$0.00	\$0.00	\$619,538.32
03	19,834	\$629,839.81	\$0.00	\$0.00	\$0.00	\$629,839.81
04	19,834	\$438,759.83	\$0.00	\$0.00	\$0.00	\$438,759.83
ENTITY NON PROP TOTAL		\$2,338,031.83	\$6,964.95	\$17,988.10-	\$0.00	\$2,327,008.68
PROP-20						
04	19,834	\$148,604.98	\$0.00	\$0.00	\$0.00	\$148,604.98
ENTITY PROP-20 TOTAL		\$148,604.98	\$0.00	\$0.00	\$0.00	\$148,604.98
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$649,893.87	\$6,964.95	\$17,988.10-	\$0.00	\$638,870.72
02		\$619,538.32	\$0.00	\$0.00	\$0.00	\$619,538.32
03		\$629,839.81	\$0.00	\$0.00	\$0.00	\$629,839.81
04		\$587,364.81	\$0.00	\$0.00	\$0.00	\$587,364.81
ENTITY YEAR-TO-DATE TOTAL		\$2,486,636.81	\$6,964.95	\$17,988.10-	\$0.00	\$2,475,613.66
A1973460	WALNUT VALLEY UNIFIED			T		
NON PROP-20						
01	15,527	\$508,767.88	\$5,452.49	\$33,463.23	\$0.00	\$547,683.60
02	15,527	\$485,004.11	\$0.00	\$0.00	\$0.00	\$485,004.11
03	15,527	\$493,068.61	\$0.00	\$0.00	\$0.00	\$493,068.61
04	15,527	\$343,482.09	\$0.00	\$0.00	\$0.00	\$343,482.09
ENTITY NON PROP TOTAL		\$1,830,322.69	\$5,452.49	\$33,463.23	\$0.00	\$1,869,238.41
PROP-20						
04	15,527	\$116,335.05	\$0.00	\$0.00	\$0.00	\$116,335.05
ENTITY PROP-20 TOTAL		\$116,335.05	\$0.00	\$0.00	\$0.00	\$116,335.05
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$508,767.88	\$5,452.49	\$33,463.23	\$0.00	\$547,683.60
02		\$485,004.11	\$0.00	\$0.00	\$0.00	\$485,004.11
03		\$493,068.61	\$0.00	\$0.00	\$0.00	\$493,068.61
04		\$459,817.14	\$0.00	\$0.00	\$0.00	\$459,817.14
ENTITY YEAR-TO-DATE TOTAL		\$1,946,657.74	\$5,452.49	\$33,463.23	\$0.00	\$1,985,573.46

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1975291	SAN GABRIEL UNIFIED			T		
NON PROP-20						
01	5,695	\$186,606.11	\$1,999.86	\$9,906.08	\$0.00	\$198,512.05
02	5,695	\$177,890.02	\$0.00	\$0.00	\$0.00	\$177,890.02
03	5,695	\$180,847.92	\$0.00	\$0.00	\$0.00	\$180,847.92
04	5,339	\$118,107.22	\$125.01-	\$619.23-	\$0.00	\$117,362.98
ENTITY NON PROP TOTAL		\$663,451.27	\$1,874.85	\$9,286.85	\$0.00	\$674,612.97
PROP-20						
04	5,339	\$40,002.11	\$0.00	\$0.00	\$0.00	\$40,002.11
ENTITY PROP-20 TOTAL		\$40,002.11	\$0.00	\$0.00	\$0.00	\$40,002.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$186,606.11	\$1,999.86	\$9,906.08	\$0.00	\$198,512.05
02		\$177,890.02	\$0.00	\$0.00	\$0.00	\$177,890.02
03		\$180,847.92	\$0.00	\$0.00	\$0.00	\$180,847.92
04		\$158,109.33	\$125.01-	\$619.23-	\$0.00	\$157,365.09
ENTITY YEAR-TO-DATE TOTAL		\$703,453.38	\$1,874.85	\$9,286.85	\$0.00	\$714,615.08
A1975309	ACTON-AGUA DULCE UNIFIED			T		
NON PROP-20						
01	2,051	\$67,204.41	\$720.23	\$13,327.22-	\$0.00	\$54,597.42
02	2,051	\$64,065.39	\$0.00	\$0.00	\$0.00	\$64,065.39
03	2,051	\$65,130.65	\$0.00	\$0.00	\$0.00	\$65,130.65
04	2,051	\$45,371.40	\$0.00	\$0.00	\$0.00	\$45,371.40
ENTITY NON PROP TOTAL		\$241,771.85	\$720.23	\$13,327.22-	\$0.00	\$229,164.86
PROP-20						
04	2,051	\$15,366.98	\$0.00	\$0.00	\$0.00	\$15,366.98
ENTITY PROP-20 TOTAL		\$15,366.98	\$0.00	\$0.00	\$0.00	\$15,366.98
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,204.41	\$720.23	\$13,327.22-	\$0.00	\$54,597.42
02		\$64,065.39	\$0.00	\$0.00	\$0.00	\$64,065.39
03		\$65,130.65	\$0.00	\$0.00	\$0.00	\$65,130.65
04		\$60,738.38	\$0.00	\$0.00	\$0.00	\$60,738.38
ENTITY YEAR-TO-DATE TOTAL		\$257,138.83	\$720.23	\$13,327.22-	\$0.00	\$244,531.84



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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1975333	MANHATTAN BEACH UNIFIED			T		
NON PROP-20						
01	5,904	\$193,454.34	\$2,073.26	\$25,892.12	\$0.00	\$221,419.72
02	5,904	\$184,418.38	\$0.00	\$0.00	\$0.00	\$184,418.38
03	5,904	\$187,484.83	\$0.00	\$0.00	\$0.00	\$187,484.83
04	5,904	\$130,605.93	\$0.00	\$0.00	\$0.00	\$130,605.93
ENTITY NON PROP TOTAL		\$695,963.48	\$2,073.26	\$25,892.12	\$0.00	\$723,928.86
PROP-20						
04	5,904	\$44,235.34	\$0.00	\$0.00	\$0.00	\$44,235.34
ENTITY PROP-20 TOTAL		\$44,235.34	\$0.00	\$0.00	\$0.00	\$44,235.34
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$193,454.34	\$2,073.26	\$25,892.12	\$0.00	\$221,419.72
02		\$184,418.38	\$0.00	\$0.00	\$0.00	\$184,418.38
03		\$187,484.83	\$0.00	\$0.00	\$0.00	\$187,484.83
04		\$174,841.27	\$0.00	\$0.00	\$0.00	\$174,841.27
ENTITY YEAR-TO-DATE TOTAL		\$740,198.82	\$2,073.26	\$25,892.12	\$0.00	\$768,164.20
A1975341	REDONDO BEACH UNIFIED			T		
NON PROP-20						
01	8,924	\$292,409.64	\$3,133.77	\$22,077.68	\$0.00	\$317,621.09
02	8,924	\$278,751.64	\$0.00	\$0.00	\$0.00	\$278,751.64
03	8,924	\$283,386.63	\$0.00	\$0.00	\$0.00	\$283,386.63
04	8,924	\$197,413.16	\$0.00	\$0.00	\$0.00	\$197,413.16
ENTITY NON PROP TOTAL		\$1,051,961.07	\$3,133.77	\$22,077.68	\$0.00	\$1,077,172.52
PROP-20						
04	8,924	\$66,862.50	\$0.00	\$0.00	\$0.00	\$66,862.50
ENTITY PROP-20 TOTAL		\$66,862.50	\$0.00	\$0.00	\$0.00	\$66,862.50
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$292,409.64	\$3,133.77	\$22,077.68	\$0.00	\$317,621.09
02		\$278,751.64	\$0.00	\$0.00	\$0.00	\$278,751.64
03		\$283,386.63	\$0.00	\$0.00	\$0.00	\$283,386.63
04		\$264,275.66	\$0.00	\$0.00	\$0.00	\$264,275.66
ENTITY YEAR-TO-DATE TOTAL		\$1,118,823.57	\$3,133.77	\$22,077.68	\$0.00	\$1,144,035.02

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995012	OPEN CHARTER MAGNET SCHOOL			T		
NON PROP-20						
04	354	\$7,831.04	\$124.31	\$109.44-	\$0.00	\$7,845.91
ENTITY NON PROP TOTAL		\$7,831.04	\$124.31	\$109.44-	\$0.00	\$7,845.91
PROP-20						
04	354	\$2,652.32	\$0.00	\$0.00	\$0.00	\$2,652.32
ENTITY PROP-20 TOTAL		\$2,652.32	\$0.00	\$0.00	\$0.00	\$2,652.32
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$10,483.36	\$124.31	\$109.44-	\$0.00	\$10,498.23
ENTITY YEAR-TO-DATE TOTAL		\$10,483.36	\$124.31	\$109.44-	\$0.00	\$10,498.23
A1995016	VAUGHN NEXT CENTURY LEARNING			T		
NON PROP-20						
04	998	\$22,077.35	\$350.46	\$308.54-	\$0.00	\$22,119.27
ENTITY NON PROP TOTAL		\$22,077.35	\$350.46	\$308.54-	\$0.00	\$22,119.27
PROP-20						
04	998	\$7,477.45	\$0.00	\$0.00	\$0.00	\$7,477.45
ENTITY PROP-20 TOTAL		\$7,477.45	\$0.00	\$0.00	\$0.00	\$7,477.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$29,554.80	\$350.46	\$308.54-	\$0.00	\$29,596.72
ENTITY YEAR-TO-DATE TOTAL		\$29,554.80	\$350.46	\$308.54-	\$0.00	\$29,596.72

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995030	FENTON AVENUE CHARTER SCHOOL			T		
NON PROP-20						
04	1,167	\$25,815.90	\$409.81	\$360.78-	\$0.00	\$25,864.93
ENTITY NON PROP TOTAL		\$25,815.90	\$409.81	\$360.78-	\$0.00	\$25,864.93
PROP-20						
04	1,167	\$8,743.67	\$0.00	\$0.00	\$0.00	\$8,743.67
ENTITY PROP-20 TOTAL		\$8,743.67	\$0.00	\$0.00	\$0.00	\$8,743.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$34,559.57	\$409.81	\$360.78-	\$0.00	\$34,608.60
ENTITY YEAR-TO-DATE TOTAL		\$34,559.57	\$409.81	\$360.78-	\$0.00	\$34,608.60
A1995031	WESTWOOD CHARTER SCHOOL			T		
NON PROP-20						
04	701	\$15,507.24	\$246.16	\$216.72-	\$0.00	\$15,536.68
ENTITY NON PROP TOTAL		\$15,507.24	\$246.16	\$216.72-	\$0.00	\$15,536.68
PROP-20						
04	701	\$5,252.19	\$0.00	\$0.00	\$0.00	\$5,252.19
ENTITY PROP-20 TOTAL		\$5,252.19	\$0.00	\$0.00	\$0.00	\$5,252.19
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$20,759.43	\$246.16	\$216.72-	\$0.00	\$20,788.87
ENTITY YEAR-TO-DATE TOTAL		\$20,759.43	\$246.16	\$216.72-	\$0.00	\$20,788.87

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995037	PALISADES CHARTER HIGH SCHOOL			T		
NON PROP-20						
04	1,860	\$41,146.17	\$653.16	\$575.02-	\$0.00	\$41,224.31
ENTITY NON PROP TOTAL		\$41,146.17	\$653.16	\$575.02-	\$0.00	\$41,224.31
PROP-20						
04	1,860	\$13,935.93	\$0.00	\$0.00	\$0.00	\$13,935.93
ENTITY PROP-20 TOTAL		\$13,935.93	\$0.00	\$0.00	\$0.00	\$13,935.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$55,082.10	\$653.16	\$575.02-	\$0.00	\$55,160.24
ENTITY YEAR-TO-DATE TOTAL		\$55,082.10	\$653.16	\$575.02-	\$0.00	\$55,160.24
A1995045	ACCELERATED SCHOOL			T		
NON PROP-20						
04	166	\$3,672.18	\$58.29	\$51.32-	\$0.00	\$3,679.15
ENTITY NON PROP TOTAL		\$3,672.18	\$58.29	\$51.32-	\$0.00	\$3,679.15
PROP-20						
04	166	\$1,243.74	\$0.00	\$0.00	\$0.00	\$1,243.74
ENTITY PROP-20 TOTAL		\$1,243.74	\$0.00	\$0.00	\$0.00	\$1,243.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$4,915.92	\$58.29	\$51.32-	\$0.00	\$4,922.89
ENTITY YEAR-TO-DATE TOTAL		\$4,915.92	\$58.29	\$51.32-	\$0.00	\$4,922.89

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995058	CONSTELLATION COMMUNITY CHARTE			T		
NON PROP-20						
04	144	\$3,185.51	\$50.57	\$369.57	\$0.00	\$3,605.65
ENTITY NON PROP TOTAL		\$3,185.51	\$50.57	\$369.57	\$0.00	\$3,605.65
PROP-20						
04	144	\$1,078.91	\$0.00	\$0.00	\$0.00	\$1,078.91
ENTITY PROP-20 TOTAL		\$1,078.91	\$0.00	\$0.00	\$0.00	\$1,078.91
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$4,264.42	\$50.57	\$369.57	\$0.00	\$4,684.56
ENTITY YEAR-TO-DATE TOTAL		\$4,264.42	\$50.57	\$369.57	\$0.00	\$4,684.56
A1995115	MONTAGUE CHARTER ACADEMY			T		
NON PROP-20						
04	926	\$20,484.60	\$325.18	\$286.27-	\$0.00	\$20,523.51
ENTITY NON PROP TOTAL		\$20,484.60	\$325.18	\$286.27-	\$0.00	\$20,523.51
PROP-20						
04	926	\$6,937.99	\$0.00	\$0.00	\$0.00	\$6,937.99
ENTITY PROP-20 TOTAL		\$6,937.99	\$0.00	\$0.00	\$0.00	\$6,937.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$27,422.59	\$325.18	\$286.27-	\$0.00	\$27,461.50
ENTITY YEAR-TO-DATE TOTAL		\$27,422.59	\$325.18	\$286.27-	\$0.00	\$27,461.50

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995117	VOYAGER CHARTER SCHOOL			T		
NON PROP-20						
04	356	\$7,875.28	\$125.01	\$619.23	\$0.00	\$8,619.52
ENTITY NON PROP TOTAL		\$7,875.28	\$125.01	\$619.23	\$0.00	\$8,619.52
PROP-20						
04	356	\$2,667.30	\$0.00	\$0.00	\$0.00	\$2,667.30
ENTITY PROP-20 TOTAL		\$2,667.30	\$0.00	\$0.00	\$0.00	\$2,667.30
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$10,542.58	\$125.01	\$619.23	\$0.00	\$11,286.82
ENTITY YEAR-TO-DATE TOTAL		\$10,542.58	\$125.01	\$619.23	\$0.00	\$11,286.82
A1995130	OPTIONS FOR YOUTH-BURBANK			T		
NON PROP-20						
04	379	\$8,384.08	\$133.09	\$1,469.87	\$0.00	\$9,987.04
ENTITY NON PROP TOTAL		\$8,384.08	\$133.09	\$1,469.87	\$0.00	\$9,987.04
PROP-20						
04	379	\$2,839.63	\$0.00	\$0.00	\$0.00	\$2,839.63
ENTITY PROP-20 TOTAL		\$2,839.63	\$0.00	\$0.00	\$0.00	\$2,839.63
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$11,223.71	\$133.09	\$1,469.87	\$0.00	\$12,826.67
ENTITY YEAR-TO-DATE TOTAL		\$11,223.71	\$133.09	\$1,469.87	\$0.00	\$12,826.67

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995131	WATTS LEARNING CENTER			T		
NON PROP-20						
04	111	\$2,455.49	\$38.98	\$34.31-	\$0.00	\$2,460.16
ENTITY NON PROP TOTAL		\$2,455.49	\$38.98	\$34.31-	\$0.00	\$2,460.16
PROP-20						
04	111	\$831.66	\$0.00	\$0.00	\$0.00	\$831.66
ENTITY PROP-20 TOTAL		\$831.66	\$0.00	\$0.00	\$0.00	\$831.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$3,287.15	\$38.98	\$34.31-	\$0.00	\$3,291.82
ENTITY YEAR-TO-DATE TOTAL		\$3,287.15	\$38.98	\$34.31-	\$0.00	\$3,291.82
A1995142	SAN JOSE-EDISON ACADEMY			T		
NON PROP-20						
04	653	\$14,445.40	\$229.31	\$826.91	\$0.00	\$15,501.62
ENTITY NON PROP TOTAL		\$14,445.40	\$229.31	\$826.91	\$0.00	\$15,501.62
PROP-20						
04	653	\$4,892.56	\$0.00	\$0.00	\$0.00	\$4,892.56
ENTITY PROP-20 TOTAL		\$4,892.56	\$0.00	\$0.00	\$0.00	\$4,892.56
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$19,337.96	\$229.31	\$826.91	\$0.00	\$20,394.18
ENTITY YEAR-TO-DATE TOTAL		\$19,337.96	\$229.31	\$826.91	\$0.00	\$20,394.18

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995153	GORMAN CHARTER MIDDLE SCHOOL			T		
NON PROP-20						
04	70	\$1,548.51	\$24.58	\$1,055.72	\$0.00	\$2,628.81
ENTITY NON PROP TOTAL		\$1,548.51	\$24.58	\$1,055.72	\$0.00	\$2,628.81
PROP-20						
04	70	\$524.47	\$0.00	\$0.00	\$0.00	\$524.47
ENTITY PROP-20 TOTAL		\$524.47	\$0.00	\$0.00	\$0.00	\$524.47
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$2,072.98	\$24.58	\$1,055.72	\$0.00	\$3,153.28
ENTITY YEAR-TO-DATE TOTAL		\$2,072.98	\$24.58	\$1,055.72	\$0.00	\$3,153.28
A1995156	EDISON LANGUAGE ACADEMY CHARTE			T		
NON PROP-20						
04	413	\$9,136.22	\$145.03	\$362.13	\$0.00	\$9,643.38
ENTITY NON PROP TOTAL		\$9,136.22	\$145.03	\$362.13	\$0.00	\$9,643.38
PROP-20						
04	413	\$3,094.37	\$0.00	\$0.00	\$0.00	\$3,094.37
ENTITY PROP-20 TOTAL		\$3,094.37	\$0.00	\$0.00	\$0.00	\$3,094.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$12,230.59	\$145.03	\$362.13	\$0.00	\$12,737.75
ENTITY YEAR-TO-DATE TOTAL		\$12,230.59	\$145.03	\$362.13	\$0.00	\$12,737.75



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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995175	CRENSHAW LEARN CHARTER HIGH			T		
NON PROP-20						
04	2,257	\$49,928.45	\$792.57	\$697.76-	\$0.00	\$50,023.26
ENTITY NON PROP TOTAL		\$49,928.45	\$792.57	\$697.76-	\$0.00	\$50,023.26
PROP-20						
04	2,257	\$16,910.42	\$0.00	\$0.00	\$0.00	\$16,910.42
ENTITY PROP-20 TOTAL		\$16,910.42	\$0.00	\$0.00	\$0.00	\$16,910.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$66,838.87	\$792.57	\$697.76-	\$0.00	\$66,933.68
ENTITY YEAR-TO-DATE TOTAL		\$66,838.87	\$792.57	\$697.76-	\$0.00	\$66,933.68
A1995224	PALISADES: TEMESCAL CANYON			T		
NON PROP-20						
04	64	\$1,415.78	\$22.47	\$19.78-	\$0.00	\$1,418.47
ENTITY NON PROP TOTAL		\$1,415.78	\$22.47	\$19.78-	\$0.00	\$1,418.47
PROP-20						
04	64	\$479.51	\$0.00	\$0.00	\$0.00	\$479.51
ENTITY PROP-20 TOTAL		\$479.51	\$0.00	\$0.00	\$0.00	\$479.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$1,895.29	\$22.47	\$19.78-	\$0.00	\$1,897.98
ENTITY YEAR-TO-DATE TOTAL		\$1,895.29	\$22.47	\$19.78-	\$0.00	\$1,897.98

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995225	PALISADES: PAUL REVERE CHARTER			T		
NON PROP-20						
04	1,638	\$36,235.18	\$575.20	\$506.39-	\$0.00	\$36,303.99
ENTITY NON PROP TOTAL		\$36,235.18	\$575.20	\$506.39-	\$0.00	\$36,303.99
PROP-20						
04	1,638	\$12,272.61	\$0.00	\$0.00	\$0.00	\$12,272.61
ENTITY PROP-20 TOTAL		\$12,272.61	\$0.00	\$0.00	\$0.00	\$12,272.61
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$48,507.79	\$575.20	\$506.39-	\$0.00	\$48,576.60
ENTITY YEAR-TO-DATE TOTAL		\$48,507.79	\$575.20	\$506.39-	\$0.00	\$48,576.60
A1995226	PALISADES: CANYON CHARTER ELEM			T		
NON PROP-20						
04	314	\$6,946.18	\$110.26	\$97.08-	\$0.00	\$6,959.36
ENTITY NON PROP TOTAL		\$6,946.18	\$110.26	\$97.08-	\$0.00	\$6,959.36
PROP-20						
04	314	\$2,352.62	\$0.00	\$0.00	\$0.00	\$2,352.62
ENTITY PROP-20 TOTAL		\$2,352.62	\$0.00	\$0.00	\$0.00	\$2,352.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$9,298.80	\$110.26	\$97.08-	\$0.00	\$9,311.98
ENTITY YEAR-TO-DATE TOTAL		\$9,298.80	\$110.26	\$97.08-	\$0.00	\$9,311.98

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995227	PALISADES: KENTER CANYON CHART			T		
NON PROP-20						
04	357	\$7,897.41	\$125.36	\$110.37-	\$0.00	\$7,912.40
ENTITY NON PROP TOTAL		\$7,897.41	\$125.36	\$110.37-	\$0.00	\$7,912.40
PROP-20						
04	357	\$2,674.79	\$0.00	\$0.00	\$0.00	\$2,674.79
ENTITY PROP-20 TOTAL		\$2,674.79	\$0.00	\$0.00	\$0.00	\$2,674.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$10,572.20	\$125.36	\$110.37-	\$0.00	\$10,587.19
ENTITY YEAR-TO-DATE TOTAL		\$10,572.20	\$125.36	\$110.37-	\$0.00	\$10,587.19
A1995228	PALISADES: MARQUEZ CHARTER SCH			T		
NON PROP-20						
04	629	\$13,914.48	\$220.88	\$194.46-	\$0.00	\$13,940.90
ENTITY NON PROP TOTAL		\$13,914.48	\$220.88	\$194.46-	\$0.00	\$13,940.90
PROP-20						
04	629	\$4,712.74	\$0.00	\$0.00	\$0.00	\$4,712.74
ENTITY PROP-20 TOTAL		\$4,712.74	\$0.00	\$0.00	\$0.00	\$4,712.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$18,627.22	\$220.88	\$194.46-	\$0.00	\$18,653.64
ENTITY YEAR-TO-DATE TOTAL		\$18,627.22	\$220.88	\$194.46-	\$0.00	\$18,653.64

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995229	PALISADES: PALISADES CHARTER			T		
NON PROP-20						
04	434	\$9,600.77	\$152.40	\$134.18-	\$0.00	\$9,618.99
ENTITY NON PROP TOTAL		\$9,600.77	\$152.40	\$134.18-	\$0.00	\$9,618.99
PROP-20						
04	434	\$3,251.71	\$0.00	\$0.00	\$0.00	\$3,251.71
ENTITY PROP-20 TOTAL		\$3,251.71	\$0.00	\$0.00	\$0.00	\$3,251.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$12,852.48	\$152.40	\$134.18-	\$0.00	\$12,870.70
ENTITY YEAR-TO-DATE TOTAL		\$12,852.48	\$152.40	\$134.18-	\$0.00	\$12,870.70
A1995230	PALISADES: TOPANGA ELEMENTARY			T		
NON PROP-20						
04	303	\$6,702.84	\$106.40	\$93.67-	\$0.00	\$6,715.57
ENTITY NON PROP TOTAL		\$6,702.84	\$106.40	\$93.67-	\$0.00	\$6,715.57
PROP-20						
04	303	\$2,270.20	\$0.00	\$0.00	\$0.00	\$2,270.20
ENTITY PROP-20 TOTAL		\$2,270.20	\$0.00	\$0.00	\$0.00	\$2,270.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$8,973.04	\$106.40	\$93.67-	\$0.00	\$8,985.77
ENTITY YEAR-TO-DATE TOTAL		\$8,973.04	\$106.40	\$93.67-	\$0.00	\$8,985.77

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995231	CRENSHAW/DORSEY: VIEW PARK			T		
NON PROP-20						
04	45	\$995.47	\$15.80	\$13.91-	\$0.00	\$997.36
ENTITY NON PROP TOTAL		\$995.47	\$15.80	\$13.91-	\$0.00	\$997.36
PROP-20						
04	45	\$337.15	\$0.00	\$0.00	\$0.00	\$337.15
ENTITY PROP-20 TOTAL		\$337.15	\$0.00	\$0.00	\$0.00	\$337.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$1,332.62	\$15.80	\$13.91-	\$0.00	\$1,334.51
ENTITY YEAR-TO-DATE TOTAL		\$1,332.62	\$15.80	\$13.91-	\$0.00	\$1,334.51
A1995232	CRENSHAW/DORSEY: WHITNEY YOUNG			T		
NON PROP-20						
04	40	\$884.86	\$14.05	\$12.36-	\$0.00	\$886.55
ENTITY NON PROP TOTAL		\$884.86	\$14.05	\$12.36-	\$0.00	\$886.55
PROP-20						
04	40	\$299.69	\$0.00	\$0.00	\$0.00	\$299.69
ENTITY PROP-20 TOTAL		\$299.69	\$0.00	\$0.00	\$0.00	\$299.69
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$1,184.55	\$14.05	\$12.36-	\$0.00	\$1,186.24
ENTITY YEAR-TO-DATE TOTAL		\$1,184.55	\$14.05	\$12.36-	\$0.00	\$1,186.24

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995233	CRENSHAW/DORSEY: AUDUBON CHART			T		
NON PROP-20						
04	1,783	\$39,442.81	\$626.12	\$551.22-	\$0.00	\$39,517.71
ENTITY NON PROP TOTAL		\$39,442.81	\$626.12	\$551.22-	\$0.00	\$39,517.71
PROP-20						
04	1,783	\$13,359.01	\$0.00	\$0.00	\$0.00	\$13,359.01
ENTITY PROP-20 TOTAL		\$13,359.01	\$0.00	\$0.00	\$0.00	\$13,359.01
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$52,801.82	\$626.12	\$551.22-	\$0.00	\$52,876.72
ENTITY YEAR-TO-DATE TOTAL		\$52,801.82	\$626.12	\$551.22-	\$0.00	\$52,876.72
A1995234	CRENSHAW/DORSEY: BALDWIN HILLS			T		
NON PROP-20						
04	645	\$14,268.43	\$226.50	\$199.40-	\$0.00	\$14,295.53
ENTITY NON PROP TOTAL		\$14,268.43	\$226.50	\$199.40-	\$0.00	\$14,295.53
PROP-20						
04	645	\$4,832.62	\$0.00	\$0.00	\$0.00	\$4,832.62
ENTITY PROP-20 TOTAL		\$4,832.62	\$0.00	\$0.00	\$0.00	\$4,832.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$19,101.05	\$226.50	\$199.40-	\$0.00	\$19,128.15
ENTITY YEAR-TO-DATE TOTAL		\$19,101.05	\$226.50	\$199.40-	\$0.00	\$19,128.15

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995235	CRENSHAW/DORSEY: COLISEUM STRE			T		
NON PROP-20						
04	362	\$8,008.01	\$127.12	\$111.91-	\$0.00	\$8,023.22
ENTITY NON PROP TOTAL		\$8,008.01	\$127.12	\$111.91-	\$0.00	\$8,023.22
PROP-20						
04	362	\$2,712.26	\$0.00	\$0.00	\$0.00	\$2,712.26
ENTITY PROP-20 TOTAL		\$2,712.26	\$0.00	\$0.00	\$0.00	\$2,712.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$10,720.27	\$127.12	\$111.91-	\$0.00	\$10,735.48
ENTITY YEAR-TO-DATE TOTAL		\$10,720.27	\$127.12	\$111.91-	\$0.00	\$10,735.48
A1995236	CRENSHAW/DORSEY: FIFTY-FOURTH			T		
NON PROP-20						
04	528	\$11,680.20	\$185.41	\$163.23-	\$0.00	\$11,702.38
ENTITY NON PROP TOTAL		\$11,680.20	\$185.41	\$163.23-	\$0.00	\$11,702.38
PROP-20						
04	528	\$3,956.00	\$0.00	\$0.00	\$0.00	\$3,956.00
ENTITY PROP-20 TOTAL		\$3,956.00	\$0.00	\$0.00	\$0.00	\$3,956.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$15,636.20	\$185.41	\$163.23-	\$0.00	\$15,658.38
ENTITY YEAR-TO-DATE TOTAL		\$15,636.20	\$185.41	\$163.23-	\$0.00	\$15,658.38

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995237	CRENSHAW/DORSEY: FIFTY-NINTH			T		
NON PROP-20						
04	501	\$11,082.92	\$175.93	\$154.88-	\$0.00	\$11,103.97
ENTITY NON PROP TOTAL		\$11,082.92	\$175.93	\$154.88-	\$0.00	\$11,103.97
PROP-20						
04	501	\$3,753.71	\$0.00	\$0.00	\$0.00	\$3,753.71
ENTITY PROP-20 TOTAL		\$3,753.71	\$0.00	\$0.00	\$0.00	\$3,753.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$14,836.63	\$175.93	\$154.88-	\$0.00	\$14,857.68
ENTITY YEAR-TO-DATE TOTAL		\$14,836.63	\$175.93	\$154.88-	\$0.00	\$14,857.68
A1995238	CRENSHAW/DORSEY: FORTY-SECOND			T		
NON PROP-20						
04	714	\$15,794.82	\$250.73	\$220.73-	\$0.00	\$15,824.82
ENTITY NON PROP TOTAL		\$15,794.82	\$250.73	\$220.73-	\$0.00	\$15,824.82
PROP-20						
04	714	\$5,349.59	\$0.00	\$0.00	\$0.00	\$5,349.59
ENTITY PROP-20 TOTAL		\$5,349.59	\$0.00	\$0.00	\$0.00	\$5,349.59
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$21,144.41	\$250.73	\$220.73-	\$0.00	\$21,174.41
ENTITY YEAR-TO-DATE TOTAL		\$21,144.41	\$250.73	\$220.73-	\$0.00	\$21,174.41



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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995239	CRENSHAW/DORSEY: HYDE PARK CHA			T		
NON PROP-20						
04	937	\$20,727.94	\$329.04	\$289.68-	\$0.00	\$20,767.30
ENTITY NON PROP TOTAL		\$20,727.94	\$329.04	\$289.68-	\$0.00	\$20,767.30
PROP-20						
04	937	\$7,020.41	\$0.00	\$0.00	\$0.00	\$7,020.41
ENTITY PROP-20 TOTAL		\$7,020.41	\$0.00	\$0.00	\$0.00	\$7,020.41
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$27,748.35	\$329.04	\$289.68-	\$0.00	\$27,787.71
ENTITY YEAR-TO-DATE TOTAL		\$27,748.35	\$329.04	\$289.68-	\$0.00	\$27,787.71
A1995240	CRENSHAW/DORSEY: SEVENTY-FOURT			T		
NON PROP-20						
04	874	\$19,334.27	\$306.92	\$270.20-	\$0.00	\$19,370.99
ENTITY NON PROP TOTAL		\$19,334.27	\$306.92	\$270.20-	\$0.00	\$19,370.99
PROP-20						
04	874	\$6,548.38	\$0.00	\$0.00	\$0.00	\$6,548.38
ENTITY PROP-20 TOTAL		\$6,548.38	\$0.00	\$0.00	\$0.00	\$6,548.38
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$25,882.65	\$306.92	\$270.20-	\$0.00	\$25,919.37
ENTITY YEAR-TO-DATE TOTAL		\$25,882.65	\$306.92	\$270.20-	\$0.00	\$25,919.37

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995241	CRENSHAW/DORSEY: SIXTH-AVENUE			T		
NON PROP-20						
04	921	\$20,373.99	\$323.42	\$284.73-	\$0.00	\$20,412.68
ENTITY NON PROP TOTAL		\$20,373.99	\$323.42	\$284.73-	\$0.00	\$20,412.68
PROP-20						
04	921	\$6,900.53	\$0.00	\$0.00	\$0.00	\$6,900.53
ENTITY PROP-20 TOTAL		\$6,900.53	\$0.00	\$0.00	\$0.00	\$6,900.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$27,274.52	\$323.42	\$284.73-	\$0.00	\$27,313.21
ENTITY YEAR-TO-DATE TOTAL		\$27,274.52	\$323.42	\$284.73-	\$0.00	\$27,313.21
A1995242	CRENSHAW/DORSEY: VIRGINIA ROAD			T		
NON PROP-20						
04	556	\$12,299.61	\$195.25	\$171.89-	\$0.00	\$12,322.97
ENTITY NON PROP TOTAL		\$12,299.61	\$195.25	\$171.89-	\$0.00	\$12,322.97
PROP-20						
04	556	\$4,165.79	\$0.00	\$0.00	\$0.00	\$4,165.79
ENTITY PROP-20 TOTAL		\$4,165.79	\$0.00	\$0.00	\$0.00	\$4,165.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$16,465.40	\$195.25	\$171.89-	\$0.00	\$16,488.76
ENTITY YEAR-TO-DATE TOTAL		\$16,465.40	\$195.25	\$171.89-	\$0.00	\$16,488.76

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1995243	CRENSHAW/DORSEY:WESTERN AVENUE			T		
NON PROP-20						
04	904	\$19,997.92	\$317.45	\$279.47-	\$0.00	\$20,035.90
ENTITY NON PROP TOTAL		\$19,997.92	\$317.45	\$279.47-	\$0.00	\$20,035.90
PROP-20						
04	904	\$6,773.16	\$0.00	\$0.00	\$0.00	\$6,773.16
ENTITY PROP-20 TOTAL		\$6,773.16	\$0.00	\$0.00	\$0.00	\$6,773.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$26,771.08	\$317.45	\$279.47-	\$0.00	\$26,809.06
ENTITY YEAR-TO-DATE TOTAL		\$26,771.08	\$317.45	\$279.47-	\$0.00	\$26,809.06
A1995244	CRENSHAW/DORSEY: TOM BRADLEY			T		
NON PROP-20						
04	653	\$14,445.40	\$229.31	\$201.87-	\$0.00	\$14,472.84
ENTITY NON PROP TOTAL		\$14,445.40	\$229.31	\$201.87-	\$0.00	\$14,472.84
PROP-20						
04	653	\$4,892.56	\$0.00	\$0.00	\$0.00	\$4,892.56
ENTITY PROP-20 TOTAL		\$4,892.56	\$0.00	\$0.00	\$0.00	\$4,892.56
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$19,337.96	\$229.31	\$201.87-	\$0.00	\$19,365.40
ENTITY YEAR-TO-DATE TOTAL		\$19,337.96	\$229.31	\$201.87-	\$0.00	\$19,365.40

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	1,749,604	\$57,328,674.11	\$614,394.39	\$217,182.75	\$0.00	\$58,160,251.25
02	1,749,604	\$54,650,939.25	\$0.00	\$0.00	\$0.00	\$54,650,939.25
03	1,749,604	\$55,559,657.92	\$0.00	\$0.00	\$0.00	\$55,559,657.92
04	1,749,604	\$38,704,041.03	\$0.00	\$0.00	\$0.00	\$38,704,041.03
ED TYPE NON PROP TOTAL		\$206,243,312.31	\$614,394.39	\$217,182.75	\$0.00	\$207,074,889.45
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	1,749,604	\$13,108,795.82	\$0.00	\$0.00	\$0.00	\$13,108,795.82
ED TYPE PROP-20 TOTAL		\$13,108,795.82	\$0.00	\$0.00	\$0.00	\$13,108,795.82
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$57,328,674.11	\$614,394.39	\$217,182.75	\$0.00	\$58,160,251.25
02		\$54,650,939.25	\$0.00	\$0.00	\$0.00	\$54,650,939.25
03		\$55,559,657.92	\$0.00	\$0.00	\$0.00	\$55,559,657.92
04		\$51,812,836.85	\$0.00	\$0.00	\$0.00	\$51,812,836.85
ED TYPE YEAR-TO-DATE TOTAL		\$219,352,108.13	\$614,394.39	\$217,182.75	\$0.00	\$220,183,685.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1964253	ANTELOPE VALLEY			T		
NON PROP-20						
01	7,519	\$246,372.49	\$2,640.38	\$33,547.09	\$0.00	\$282,559.96
02	7,519	\$234,864.81	\$0.00	\$0.00	\$0.00	\$234,864.81
03	7,519	\$238,770.07	\$0.00	\$0.00	\$0.00	\$238,770.07
04	7,519	\$166,332.31	\$0.00	\$0.00	\$0.00	\$166,332.31
ENTITY NON PROP TOTAL		\$886,339.68	\$2,640.38	\$33,547.09	\$0.00	\$922,527.15
PROP-20						
04	7,519	\$56,335.62	\$0.00	\$0.00	\$0.00	\$56,335.62
ENTITY PROP-20 TOTAL		\$56,335.62	\$0.00	\$0.00	\$0.00	\$56,335.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$246,372.49	\$2,640.38	\$33,547.09	\$0.00	\$282,559.96
02		\$234,864.81	\$0.00	\$0.00	\$0.00	\$234,864.81
03		\$238,770.07	\$0.00	\$0.00	\$0.00	\$238,770.07
04		\$222,667.93	\$0.00	\$0.00	\$0.00	\$222,667.93
ENTITY YEAR-TO-DATE TOTAL		\$942,675.30	\$2,640.38	\$33,547.09	\$0.00	\$978,862.77
B1964360	CERRITOS			T		
NON PROP-20						
01	15,294	\$501,133.25	\$5,370.67	\$9,257.07	\$0.00	\$515,760.99
02	15,294	\$477,726.08	\$0.00	\$0.00	\$0.00	\$477,726.08
03	15,294	\$485,669.56	\$0.00	\$0.00	\$0.00	\$485,669.56
04	15,294	\$338,327.76	\$0.00	\$0.00	\$0.00	\$338,327.76
ENTITY NON PROP TOTAL		\$1,802,856.65	\$5,370.67	\$9,257.07	\$0.00	\$1,817,484.39
PROP-20						
04	15,294	\$114,589.31	\$0.00	\$0.00	\$0.00	\$114,589.31
ENTITY PROP-20 TOTAL		\$114,589.31	\$0.00	\$0.00	\$0.00	\$114,589.31
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$501,133.25	\$5,370.67	\$9,257.07	\$0.00	\$515,760.99
02		\$477,726.08	\$0.00	\$0.00	\$0.00	\$477,726.08
03		\$485,669.56	\$0.00	\$0.00	\$0.00	\$485,669.56
04		\$452,917.07	\$0.00	\$0.00	\$0.00	\$452,917.07
ENTITY YEAR-TO-DATE TOTAL		\$1,917,445.96	\$5,370.67	\$9,257.07	\$0.00	\$1,932,073.70

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1964386	CITRUS			T		
NON PROP-20						
01	10,410	\$341,100.90	\$3,655.59	\$75,355.11	\$0.00	\$420,111.60
02	10,410	\$325,168.59	\$0.00	\$0.00	\$0.00	\$325,168.59
03	10,410	\$330,575.40	\$0.00	\$0.00	\$0.00	\$330,575.40
04	10,410	\$230,285.86	\$0.00	\$0.00	\$0.00	\$230,285.86
ENTITY NON PROP TOTAL		\$1,227,130.75	\$3,655.59	\$75,355.11	\$0.00	\$1,306,141.45
PROP-20						
04	10,410	\$77,996.26	\$0.00	\$0.00	\$0.00	\$77,996.26
ENTITY PROP-20 TOTAL		\$77,996.26	\$0.00	\$0.00	\$0.00	\$77,996.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$341,100.90	\$3,655.59	\$75,355.11	\$0.00	\$420,111.60
02		\$325,168.59	\$0.00	\$0.00	\$0.00	\$325,168.59
03		\$330,575.40	\$0.00	\$0.00	\$0.00	\$330,575.40
04		\$308,282.12	\$0.00	\$0.00	\$0.00	\$308,282.12
ENTITY YEAR-TO-DATE TOTAL		\$1,305,127.01	\$3,655.59	\$75,355.11	\$0.00	\$1,384,137.71
B1964428	COMPTON			T		
NON PROP-20						
01	4,934	\$161,670.68	\$1,732.63	\$51,473.15	\$0.00	\$214,876.46
02	4,934	\$154,119.29	\$0.00	\$0.00	\$0.00	\$154,119.29
03	4,934	\$156,681.94	\$0.00	\$0.00	\$0.00	\$156,681.94
04	4,934	\$109,147.97	\$0.00	\$0.00	\$0.00	\$109,147.97
ENTITY NON PROP TOTAL		\$581,619.88	\$1,732.63	\$51,473.15	\$0.00	\$634,825.66
PROP-20						
04	4,934	\$36,967.68	\$0.00	\$0.00	\$0.00	\$36,967.68
ENTITY PROP-20 TOTAL		\$36,967.68	\$0.00	\$0.00	\$0.00	\$36,967.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$161,670.68	\$1,732.63	\$51,473.15	\$0.00	\$214,876.46
02		\$154,119.29	\$0.00	\$0.00	\$0.00	\$154,119.29
03		\$156,681.94	\$0.00	\$0.00	\$0.00	\$156,681.94
04		\$146,115.65	\$0.00	\$0.00	\$0.00	\$146,115.65
ENTITY YEAR-TO-DATE TOTAL		\$618,587.56	\$1,732.63	\$51,473.15	\$0.00	\$671,793.34

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LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1964493	EL CAMINO			T		
NON PROP-20						
01	17,792	\$582,984.36	\$6,247.87	\$19,839.38-	\$0.00	\$569,392.85
02	17,792	\$555,754.05	\$0.00	\$0.00	\$0.00	\$555,754.05
03	17,792	\$564,994.95	\$0.00	\$0.00	\$0.00	\$564,994.95
04	17,792	\$393,587.52	\$0.00	\$0.00	\$0.00	\$393,587.52
ENTITY NON PROP TOTAL		\$2,097,320.88	\$6,247.87	\$19,839.38-	\$0.00	\$2,083,729.37
PROP-20						
04	17,792	\$133,305.42	\$0.00	\$0.00	\$0.00	\$133,305.42
ENTITY PROP-20 TOTAL		\$133,305.42	\$0.00	\$0.00	\$0.00	\$133,305.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$582,984.36	\$6,247.87	\$19,839.38-	\$0.00	\$569,392.85
02		\$555,754.05	\$0.00	\$0.00	\$0.00	\$555,754.05
03		\$564,994.95	\$0.00	\$0.00	\$0.00	\$564,994.95
04		\$526,892.94	\$0.00	\$0.00	\$0.00	\$526,892.94
ENTITY YEAR-TO-DATE TOTAL		\$2,230,626.30	\$6,247.87	\$19,839.38-	\$0.00	\$2,217,034.79
B1964741	LOS ANGELES			T		
NON PROP-20						
01	78,060	\$2,557,765.26	\$27,411.72	\$114,737.12	\$0.00	\$2,699,914.10
02	78,060	\$2,438,295.95	\$0.00	\$0.00	\$0.00	\$2,438,295.95
03	78,060	\$2,478,839.16	\$0.00	\$0.00	\$0.00	\$2,478,839.16
04	78,060	\$1,726,812.17	\$0.00	\$0.00	\$0.00	\$1,726,812.17
ENTITY NON PROP TOTAL		\$9,201,712.54	\$27,411.72	\$114,737.12	\$0.00	\$9,343,861.38
PROP-20						
04	78,060	\$584,859.57	\$0.00	\$0.00	\$0.00	\$584,859.57
ENTITY PROP-20 TOTAL		\$584,859.57	\$0.00	\$0.00	\$0.00	\$584,859.57
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,557,765.26	\$27,411.72	\$114,737.12	\$0.00	\$2,699,914.10
02		\$2,438,295.95	\$0.00	\$0.00	\$0.00	\$2,438,295.95
03		\$2,478,839.16	\$0.00	\$0.00	\$0.00	\$2,478,839.16
04		\$2,311,671.74	\$0.00	\$0.00	\$0.00	\$2,311,671.74
ENTITY YEAR-TO-DATE TOTAL		\$9,786,572.11	\$27,411.72	\$114,737.12	\$0.00	\$9,928,720.95

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1964824	MT SAN ANTONIO			T		
NON PROP-20						
01	22,291	\$730,401.55	\$7,827.75	\$12,425.87	\$0.00	\$750,655.17
02	22,291	\$696,285.61	\$0.00	\$0.00	\$0.00	\$696,285.61
03	22,291	\$707,863.23	\$0.00	\$0.00	\$0.00	\$707,863.23
04	22,291	\$493,112.60	\$0.00	\$0.00	\$0.00	\$493,112.60
ENTITY NON PROP TOTAL		\$2,627,662.99	\$7,827.75	\$12,425.87	\$0.00	\$2,647,916.61
PROP-20						
04	22,291	\$167,013.89	\$0.00	\$0.00	\$0.00	\$167,013.89
ENTITY PROP-20 TOTAL		\$167,013.89	\$0.00	\$0.00	\$0.00	\$167,013.89
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$730,401.55	\$7,827.75	\$12,425.87	\$0.00	\$750,655.17
02		\$696,285.61	\$0.00	\$0.00	\$0.00	\$696,285.61
03		\$707,863.23	\$0.00	\$0.00	\$0.00	\$707,863.23
04		\$660,126.49	\$0.00	\$0.00	\$0.00	\$660,126.49
ENTITY YEAR-TO-DATE TOTAL		\$2,794,676.88	\$7,827.75	\$12,425.87	\$0.00	\$2,814,930.50
B1964899	PASADENA AREA			T		
NON PROP-20						
01	21,105	\$691,540.30	\$7,411.27	\$6,658.77-	\$0.00	\$692,292.80
02	21,105	\$659,239.50	\$0.00	\$0.00	\$0.00	\$659,239.50
03	21,105	\$670,201.13	\$0.00	\$0.00	\$0.00	\$670,201.13
04	21,105	\$466,876.38	\$0.00	\$0.00	\$0.00	\$466,876.38
ENTITY NON PROP TOTAL		\$2,487,857.31	\$7,411.27	\$6,658.77-	\$0.00	\$2,488,609.81
PROP-20						
04	21,105	\$158,127.86	\$0.00	\$0.00	\$0.00	\$158,127.86
ENTITY PROP-20 TOTAL		\$158,127.86	\$0.00	\$0.00	\$0.00	\$158,127.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$691,540.30	\$7,411.27	\$6,658.77-	\$0.00	\$692,292.80
02		\$659,239.50	\$0.00	\$0.00	\$0.00	\$659,239.50
03		\$670,201.13	\$0.00	\$0.00	\$0.00	\$670,201.13
04		\$625,004.24	\$0.00	\$0.00	\$0.00	\$625,004.24
ENTITY YEAR-TO-DATE TOTAL		\$2,645,985.17	\$7,411.27	\$6,658.77-	\$0.00	\$2,646,737.67



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LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1964923	RIO HONDO			T		
NON PROP-20						
01	10,412	\$341,166.43	\$3,656.30	\$5,513.67-	\$0.00	\$339,309.06
02	10,412	\$325,231.07	\$0.00	\$0.00	\$0.00	\$325,231.07
03	10,412	\$330,638.91	\$0.00	\$0.00	\$0.00	\$330,638.91
04	10,412	\$230,330.10	\$0.00	\$0.00	\$0.00	\$230,330.10
ENTITY NON PROP TOTAL		\$1,227,366.51	\$3,656.30	\$5,513.67-	\$0.00	\$1,225,509.14
PROP-20						
04	10,412	\$78,011.24	\$0.00	\$0.00	\$0.00	\$78,011.24
ENTITY PROP-20 TOTAL		\$78,011.24	\$0.00	\$0.00	\$0.00	\$78,011.24
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$341,166.43	\$3,656.30	\$5,513.67-	\$0.00	\$339,309.06
02		\$325,231.07	\$0.00	\$0.00	\$0.00	\$325,231.07
03		\$330,638.91	\$0.00	\$0.00	\$0.00	\$330,638.91
04		\$308,341.34	\$0.00	\$0.00	\$0.00	\$308,341.34
ENTITY YEAR-TO-DATE TOTAL		\$1,305,377.75	\$3,656.30	\$5,513.67-	\$0.00	\$1,303,520.38
B1964972	SANTA CLARITA			T		
NON PROP-20						
01	6,312	\$206,823.14	\$2,216.53	\$98,208.66	\$0.00	\$307,248.33
02	6,312	\$197,162.74	\$0.00	\$0.00	\$0.00	\$197,162.74
03	6,312	\$200,441.10	\$0.00	\$0.00	\$0.00	\$200,441.10
04	6,312	\$139,631.54	\$0.00	\$0.00	\$0.00	\$139,631.54
ENTITY NON PROP TOTAL		\$744,058.52	\$2,216.53	\$98,208.66	\$0.00	\$844,483.71
PROP-20						
04	6,312	\$47,292.25	\$0.00	\$0.00	\$0.00	\$47,292.25
ENTITY PROP-20 TOTAL		\$47,292.25	\$0.00	\$0.00	\$0.00	\$47,292.25
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$206,823.14	\$2,216.53	\$98,208.66	\$0.00	\$307,248.33
02		\$197,162.74	\$0.00	\$0.00	\$0.00	\$197,162.74
03		\$200,441.10	\$0.00	\$0.00	\$0.00	\$200,441.10
04		\$186,923.79	\$0.00	\$0.00	\$0.00	\$186,923.79
ENTITY YEAR-TO-DATE TOTAL		\$791,350.77	\$2,216.53	\$98,208.66	\$0.00	\$891,775.96

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LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1973486	GLENDALE			T		
NON PROP-20						
01	13,648	\$447,199.33	\$4,792.66	\$80,742.47	\$0.00	\$532,734.46
02	13,648	\$426,311.33	\$0.00	\$0.00	\$0.00	\$426,311.33
03	13,648	\$433,399.91	\$0.00	\$0.00	\$0.00	\$433,399.91
04	13,648	\$301,915.61	\$0.00	\$0.00	\$0.00	\$301,915.61
ENTITY NON PROP TOTAL		\$1,608,826.18	\$4,792.66	\$80,742.47	\$0.00	\$1,694,361.31
PROP-20						
04	13,648	\$102,256.76	\$0.00	\$0.00	\$0.00	\$102,256.76
ENTITY PROP-20 TOTAL		\$102,256.76	\$0.00	\$0.00	\$0.00	\$102,256.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$447,199.33	\$4,792.66	\$80,742.47	\$0.00	\$532,734.46
02		\$426,311.33	\$0.00	\$0.00	\$0.00	\$426,311.33
03		\$433,399.91	\$0.00	\$0.00	\$0.00	\$433,399.91
04		\$404,172.37	\$0.00	\$0.00	\$0.00	\$404,172.37
ENTITY YEAR-TO-DATE TOTAL		\$1,711,082.94	\$4,792.66	\$80,742.47	\$0.00	\$1,796,618.07
B1973494	LONG BEACH			T		
NON PROP-20						
01	18,498	\$606,117.62	\$6,495.79	\$74,007.68	\$0.00	\$686,621.09
02	18,498	\$577,806.79	\$0.00	\$0.00	\$0.00	\$577,806.79
03	18,498	\$587,414.38	\$0.00	\$0.00	\$0.00	\$587,414.38
04	18,498	\$409,205.37	\$0.00	\$0.00	\$0.00	\$409,205.37
ENTITY NON PROP TOTAL		\$2,180,544.16	\$6,495.79	\$74,007.68	\$0.00	\$2,261,047.63
PROP-20						
04	18,498	\$138,595.08	\$0.00	\$0.00	\$0.00	\$138,595.08
ENTITY PROP-20 TOTAL		\$138,595.08	\$0.00	\$0.00	\$0.00	\$138,595.08
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$606,117.62	\$6,495.79	\$74,007.68	\$0.00	\$686,621.09
02		\$577,806.79	\$0.00	\$0.00	\$0.00	\$577,806.79
03		\$587,414.38	\$0.00	\$0.00	\$0.00	\$587,414.38
04		\$547,800.45	\$0.00	\$0.00	\$0.00	\$547,800.45
ENTITY YEAR-TO-DATE TOTAL		\$2,319,139.24	\$6,495.79	\$74,007.68	\$0.00	\$2,399,642.71

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LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1973502	SANTA MONICA			T		
NON PROP-20						
01	22,378	\$733,252.25	\$7,858.30	\$148,797.42	\$0.00	\$889,907.97
02	22,378	\$699,003.16	\$0.00	\$0.00	\$0.00	\$699,003.16
03	22,378	\$710,625.96	\$0.00	\$0.00	\$0.00	\$710,625.96
04	22,378	\$495,037.18	\$0.00	\$0.00	\$0.00	\$495,037.18
ENTITY NON PROP TOTAL		\$2,637,918.55	\$7,858.30	\$148,797.42	\$0.00	\$2,794,574.27
PROP-20						
04	22,378	\$167,665.73	\$0.00	\$0.00	\$0.00	\$167,665.73
ENTITY PROP-20 TOTAL		\$167,665.73	\$0.00	\$0.00	\$0.00	\$167,665.73
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$733,252.25	\$7,858.30	\$148,797.42	\$0.00	\$889,907.97
02		\$699,003.16	\$0.00	\$0.00	\$0.00	\$699,003.16
03		\$710,625.96	\$0.00	\$0.00	\$0.00	\$710,625.96
04		\$662,702.91	\$0.00	\$0.00	\$0.00	\$662,702.91
ENTITY YEAR-TO-DATE TOTAL		\$2,805,584.28	\$7,858.30	\$148,797.42	\$0.00	\$2,962,240.00

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	248,653	\$8,147,527.56	\$87,317.46	\$666,539.82	\$0.00	\$8,901,384.84
02	248,653	\$7,766,968.97	\$0.00	\$0.00	\$0.00	\$7,766,968.97
03	248,653	\$7,896,115.70	\$0.00	\$0.00	\$0.00	\$7,896,115.70
04	248,653	\$5,500,602.37	\$0.00	\$0.00	\$0.00	\$5,500,602.37
ED TYPE NON PROP TOTAL		\$29,311,214.60	\$87,317.46	\$666,539.82	\$0.00	\$30,065,071.88
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	248,653	\$1,863,016.67	\$0.00	\$0.00	\$0.00	\$1,863,016.67
ED TYPE PROP-20 TOTAL		\$1,863,016.67	\$0.00	\$0.00	\$0.00	\$1,863,016.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,147,527.56	\$87,317.46	\$666,539.82	\$0.00	\$8,901,384.84
02		\$7,766,968.97	\$0.00	\$0.00	\$0.00	\$7,766,968.97
03		\$7,896,115.70	\$0.00	\$0.00	\$0.00	\$7,896,115.70
04		\$7,363,619.04	\$0.00	\$0.00	\$0.00	\$7,363,619.04
ED TYPE YEAR-TO-DATE TOTAL		\$31,174,231.27	\$87,317.46	\$666,539.82	\$0.00	\$31,928,088.55

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	1,998,257	\$65,476,201.67	\$701,711.85	\$883,722.57	\$0.00	\$67,061,636.09
02	1,998,257	\$62,417,908.22	\$0.00	\$0.00	\$0.00	\$62,417,908.22
03	1,998,257	\$63,455,773.62	\$0.00	\$0.00	\$0.00	\$63,455,773.62
04	1,998,257	\$44,204,643.40	\$0.00	\$0.00	\$0.00	\$44,204,643.40
COUNTY NON PROP TOTAL		\$235,554,526.91	\$701,711.85	\$883,722.57	\$0.00	\$237,139,961.33
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	1,998,257	\$14,971,812.49	\$0.00	\$0.00	\$0.00	\$14,971,812.49
COUNTY PROP-20 TOTAL		\$14,971,812.49	\$0.00	\$0.00	\$0.00	\$14,971,812.49
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$65,476,201.67	\$701,711.85	\$883,722.57	\$0.00	\$67,061,636.09
02		\$62,417,908.22	\$0.00	\$0.00	\$0.00	\$62,417,908.22
03		\$63,455,773.62	\$0.00	\$0.00	\$0.00	\$63,455,773.62
04		\$59,176,455.89	\$0.00	\$0.00	\$0.00	\$59,176,455.89
COUNTY YEAR-TO-DATE TOTAL		\$250,526,339.40	\$701,711.85	\$883,722.57	\$0.00	\$252,111,773.82